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House Calendar No. 87

116TH CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

REPORT
116–465

IN THE MATTER OF ALLEGATIONS RELATING TO REPRESENTATIVE DAVID SCHWEIKERT

R E P O R T

OF THE

COMMITTEE ON ETHICS

BOOK 2 OF 2



JULY 30, 2020.—Referred to the House Calendar and ordered to be printed

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APPENDIX C

IN THE MATTER OF REPRESENTATIVE DAVID SCHWEIKERT
STIPULATION AND AGREEMENT

Pursuant to Committee on Ethics (Committee) Rule 19(c)(4), counsel for the Committee and counsel for the Respondent Representative David Schweikert have, subject to the approval of the Investigative Subcommittee, agreed to facts not in dispute.

Committee counsel and Respondent stipulate and agree as follows:

1. Joyce Schweikert has a bachelor's degree in Business Administration and Master of Business Administration.

2. Mrs. Schweikert served as treasurer for David Schweikert for Congress from approximately October 24, 2007 through May 29, 2013. During this time period, Mrs. Schweikert:

   - had access to the David Schweikert for Congress and Schweikert for Congress bank accounts,
   - performed campaign bookkeeping functions for David Schweikert for Congress and Schweikert for Congress,
   - reviewed and made payments for David Schweikert for Congress and Schweikert for Congress campaign expenditures in consultation with Representative Schweikert, and
   - prepared David Schweikert for Congress and Schweikert for Congress FEC reports.

3. Representative Schweikert obtained a $75,000 line of credit from Metro Phoenix Bank on or about July 30, 2010. Mrs. Schweikert was a co-borrower on the line of credit. Representative Schweikert funded in-kind contributions totaling at least $62,166 to David Schweikert for Congress in August 2010 with draws on this credit line. No campaign funds were used to repay these draws. Representative Schweikert and Mrs. Schweikert personally repaid the draws made on the line of credit. The line of credit was increased in 2011 for uses unrelated to the campaign, and the terms were otherwise modified between 2011 and 2014. The line of credit was completely repaid in February 2015.

4. David Schweikert for Congress was the campaign's sole authorized campaign committee at the time the line of credit was extended and used for campaign expenses in 2010. Mrs. Schweikert knew the $75,000 Metro Phoenix Bank line of credit was used in support of Representative Schweikert's candidacy. The line of credit was not reported on the David Schweikert for Congress FEC disclosure reports. The in-kind payments for the campaign expenses funded with the draws were not reported as loans on the David Schweikert for Congress FEC disclosure reports. The Schweikerts did not believe the line of credit needed to be disclosed to the FEC.

5. [redacted] became the treasurer for David Schweikert for Congress in May 2013. Schweikert for Congress was formed as a second authorized campaign committee in 2011. [redacted] was the treasurer of Schweikert for Congress when it was formed, [redacted] became treasurer in January 2012, and [redacted] became treasurer in May 2013. Neither Representative Schweikert nor Mrs. Schweikert recall ever informing [redacted], [redacted], or

[redacted] that the December 2011 $100,000 personal loan had been inaccurately reported and the loan continued to be reported on FEC reports between 2011 and 2013.

6. FEC disclosure reports show that in 2011, Schweikert for Congress made six disbursements totaling $3,090.01 to Mr. Schwab for reimbursements of campaign expenditures he made on behalf of the campaign.

7. Between 2010 and 2013, David Schweikert for Congress Chase bank records contain at least $8,000 in disbursements and $140,000 in receipts that are not reflected in any of the David Schweikert for Congress disclosures made to the FEC.

8. In late 2012, Schweikert for Congress misreported disbursements to Blue Point LLC that had not been made. Specifically, the following disbursements to Blue Point LLC were disclosed but the records for all bank accounts used by Schweikert for Congress in and around that time period do not show that the payments were ever made:

   - October 5, 2012 disbursement for $23,972
   - October 15, 2012 disbursement for $11,580
   - October 19, 2012 disbursement for $18,868
   - October 26, 2012 disbursement for $22,580
   - November 2, 2012 disbursement for $23,000

9. In late 2012, [redacted] and [redacted] raised the misreported disbursements to Blue Point LLC with Representative Schweikert. No further action was taken to resolve the reports.

10. In January 2013, the campaign retained the compliance firm of [redacted] to manage the campaign's finances going forward, including taking over campaign treasurer duties, creating a new campaign committee named Friends of David Schweikert to replace Schweikert for Congress, and opening a new bank account to conduct campaign business. Schweikert for Congress filed a termination report in October 2013.

11. [redacted] was not hired to review prior campaign and was not specifically advised about past activities of the campaign, including past activity discussed in these factual stipulations, or the disclosure of that activity on past disclosure reports of the campaign's other two committees.

12. After [redacted] was hired in January 2013, Mrs. Schweikert retained access to the bank accounts that had been used by David Schweikert for Congress and Schweikert for Congress to this point and continued to make payments from the Schweikert for Congress account until the accounts were closed by Mrs. Schweikert on April 8, 2013, and June 17, 2013, respectively. No personnel at [redacted] had access to these bank accounts for the respective four and six month periods they remained open after [redacted] was hired nor were they provided access to the accounts, or their corresponding books, after the accounts were closed.

13. The January 2013 monthly statement from the Schweikert for Congress Chase bank account shows a series of small disbursements totaling $1,658.41 from two account debit cards, and a series of small deposits totaling $3,397. The Schweikert for Congress's 2013 April Quarterly Report covering this time frame does not include disbursements or receipts in these amounts. Debit cards for this account were issued in the names of Representative Schweikert and Mrs. Schweikert. Representative Schweikert believes that, aside from a recurring payment to the campaign's email marketing firm and a $15 payment to Facebook, the debit card transactions were in-store purchases by his then-chief of staff to pay for expenses related to serving coffee and donuts at the Maricopa County Republican Mandatory meeting.

14. The February 2013 monthly statement from the Schweikert for Congress bank account shows a check paid by the committee in the amount of $19,708.10 on February 28, 2013, and $24,108.18 in deposits. Schweikert for Congress's 2013 April Quarterly Report covering this time frame does not include disbursements or receipts in these amounts.

15. Representative Schweikert and Mrs. Schweikert were the only individuals that had debit cards in their names for the Schweikert for Congress Chase bank account in early 2013. Mrs. Schweikert retained sole responsibility for inputting Schweikert for Congress's expenditures into the campaign's FEC reporting software at this time.

16. In August 2018, Mrs. Schweikert resumed a role in Representative Schweikert's campaign finances with respect to reviewing and approving requests by Campaign Financial Services for payment of campaign expenses. Mrs. Schweikert, however, currently plays no role in managing, overseeing, approving the campaign's expenses or FEC filings.

The parties hereby enter into this agreement on May 1, 2020.

Timothy E. Kronquist, Esq.
Counsel for Respondent

Janet Foster
Counsel, Committee on Ethics
Counsel for the Investigative Subcommittee

APPENDIX D

EXHIBIT 1

April 16, 2018

Tom Rust
Chief Counsel and Staff Director
Committee on Ethics
United States House of Representatives
1015 Longworth House Office Building
Washington, DC 20515

Re: Review No. 17-4789

Dear Mr. Rust,

This is to follow up on the matter we referred to you in November of 2017. We have been working diligently since then to engage in the necessary factual review and to determine how to address the underlying issues. In addition, we have now received notification that the Office of Congressional Ethics has referred this matter to the Committee on Ethics.

Per your the discussion at our meeting on April 9, 2018, through the undersigned counsel, Congressman Schweikert and his Chief of Staff Oliver Schwab seek the House Ethics Committee's ("the HEC") guidance on that Friends of David Schweikert, Representative Schweikert's principal campaign committee, proposes to take with respect to the Federal Election Commission (FEC).

Friends of David Schweikert intends to file a self-report – known as a *sua sponte* complaint – with the FEC that provides further details of transactions previously disclosed but with less detail than we intend to provide now on FEC reports, how these incomplete descriptions of transactions were discovered, and what steps have been taken to correct these descriptions of the transactions.

As reflected in the attached chart titled "Vendor Repayments by the Campaign," the campaign has identified transactions totaling $50,372.14 that represent payments for *bona fide* campaign expenses that were originally paid with Mr. Schwab's personal credit card and then reimbursed to Mr. Schwab by the campaign, but were reported with descriptions such as "strategic consulting." The campaign has had these amounts refunded by the vendor to Mr. Schwab's personal credit card, and then the campaign repaid the invoices directly using campaign funds. These transactions will be reflected in the amended FEC reports.

A second set of transactions is reflected on the attached chart titled "Vendor Payments Unable to be Refunded to Staff." This chart contains non-travel related transactions totaling $52,250.20 that were not able to be refunded to Mr. Schwab's personal credit card and then repaid by the campaign directly.

The third chart, titled "Other Staff Reimbursements," lists six non-travel related transactions that were originally paid by official staff from personal funds and then reimbursed by the campaign committee. In each of these cases, the staff member has repaid the campaign for the listed

expenses, and Representative Schweikert will pay the expenses personally and directly, and report those expenses as a personal contribution to the campaign.

In light of the foregoing, we request the advice of the Committee on whether additional steps are required to effectively "cure" to expense payments described in the preceding two paragraphs, or whether further steps may be taken by Congressman Schweikert and Oliver Schwab to ensure that any violations of House Rules have been adequately addressed.

Our clients request the HEC's guidance as to how to proceed as soon as possible. The FEC sua sponte filing and amended filings need to be completed, and our clients prefer to take any additional measures required by the HEC in advance of making the FEC filings. The purpose seeking the HEC's guidance at this time is to avoid two rounds of public filings with the FEC.

We are available to answer any additional questions you may have, and we await the HEC's guidance. We can each be reached at the contact information that appears below our respective signatures.

Sincerely,

Timothy Kronquist
Counsel to Congressman Schweikert
Holtzman Vogel Josefiak Torchinsky PLLC
45 North Hill Drive, Suite 100
Warrenton, VA 20186
[redacted]@hvjt.law

Elliot Berke
Counsel to Chief of Staff Oliver Schwab
Berke Farah LLP
1200 New Hampshire Ave., NW, Suite 800
Washington, DC 20036
[redacted]@berkefarah.com

FEC Reporting Clarifications

This section represents transactions that, upon review, were reported to the FEC with inadequate or incomplete purposes of disbursement/reporting descriptions. In many cases, the descriptions disclosed indicated "Strategic Consulting/Travel," which factored into the perception that the Committee may have had official staff receiving payments in excess of the U.S. House of Representatives outside earned income limits. Upon review, most of the transactions were outlays to other vendors for legitimate campaign expenditures. These adjustments disclose the accurate purpose of disbursement.

Vendor	Date	Amount	Original Reporting Description	Clarified Reporting Description
Chartwell Associates, LLC	5/19/2016	$760.40	Printing/Postage/Food/Beverage	Advertising and Web Hosting
Chartwell Associates, LLC	5/19/2016	$465.13	Printing/Postage/Food/Beverage	Advertising, Web Hosting, Food & Beverage
Chartwell Associates, LLC	4/21/2016	$7,396.34	Printing/Postage/Food/Beverage	Printing, Postage, Advertising, General Office Supplies, Web Hosting, Gifts & Mementos, Food & Beverage
Chartwell Associates, LLC	3/24/2016	$1,661.19	Strategic Consulting/Travel	Advertising, Web Hosting, General Office Supplies, Postage, Travel
Chartwell Associates, LLC	2/25/2016	$8,119.32	Strategic Consulting/Travel	General Office Supplies, Travel, Advertising, Printing, Postage, Web Hosting, Gifts & Mementos, Catering
Chartwell Associates, LLC	1/6/2016	$6,659.13	Strategic Consulting/Travel	Website Design, Program Expense, Email Marketing, Facility Rental, Advertising, General Office Supplies, Travel
Chartwell Associates, LLC	12/15/2015	$17,470.72	Strategic Consulting/Travel	Lodging, Advertising, Printing, Facility Rental, General Office Supplies, Gifts & Mementos
Chartwell Associates, LLC	12/9/2015	$2,579.55	Strategic Consulting/Travel	Program Expense, Advertising, Food & Beverage, Printing, General Office Supplies
Chartwell Associates, LLC	11/17/2015	$2,426.86	Strategic Consulting/Travel	Advertising, Postage, General Office Supplies
Chartwell Associates, LLC	11/5/2015	$2,618.64	Strategic Consulting/Travel	Gifts & Mementos, Advertising, General Office Supplies, Domain Hosting, Gifts & Mementos, Food & Beverage
Chartwell Associates, LLC	7/29/2015	$835.61	Travel/Printing/Postage/Meals	Lodging, Express Shipping, Membership Dues, Postage
Chartwell Associates, LLC	12/8/2014	$26,875.00	Strategic/Fundraising Consulting	Direct Mailing, General Office Supplies, Membership Dues, Email Marketing, Fundraising Consulting, Strategic Consulting
Total		$77,867.89		

Vendor Repayments by the Campaign

This section represents transactions that were bona fide campaign expenses to outside vendors that were originally paid in error on an official staffer's personal credit card and were reimbursed to that staffer. These charges were recently refunded to the original card and repaid by the Committee directly as should have been originally effectuated. Note: Many of these vendors were not disclosed on FEC reports due to the lack of memo reporting by the Committee's previous compliance firm. In addition, in some cases, the amounts repaid by the Committee (to be disclosed on the April Quarterly report) represent a summary of all activity to that vendor, rather than single transactions that matched with each single charge.

Vendor	Amount
Aristotle	$1,800.00
Holy Cats Marketing	$5,407.89
Holy Cats Marketing	$87.32
Holy Cats Marketing	$3,090.86
Holy Cats Marketing	$160.00
M&B Art and Framing	$89.04
Scottsdale Plaza Resort	$135.81
East Valley Web & Graphics	$320.00
Congressional Institute	$835.00
Scottsdale Plaza Resort	$2,461.20
East Valley Web & Graphics	$11,828.69
Scottsdale Plaza Resort	$3,876.00
Holy Cats Marketing	$349.27
M&B Art and Framing	$338.89
East Valley Web & Graphics	$10.17
Scottsdale Plaza Resort	$510.00
Elizabeth Roskam	$270.62
Holy Cats Marketing	$10,274.31
Domain Hosting	$282.59
The Fine Print	$6,500.00
M&B Art and Framing	$145.20
Capitol Hill Club	$1,599.28
	$50,372.14

Vendor Payments Unable to be Refunded to Staff

This section represents transactions that were expenses to outside vendors that were originally paid in error on an official staffer's personal credit card and were reimbursed to that staffer. They were not able to be refunded by the vendor to the official staffer and repaid by the Committee. There were also transactions that did not have back up supporting documentation, and out of an abundance of caution, they are also listed here as they were unverifiable. Note: The original payment amount does not always match the final payment amount, as the repayments from the Committee in the previous chart, or the permissible travel reimbursements, were taken out.

Type	Vendor	Date	Amount	Original Reporting Description	Note	Final Amount to be Repaid
Payment	Chartwell Associates, LLC	2/2/2016	$14,460.91	Strategic Consulting/Travel	No Further Information	$14,460.91
Payment	Chartwell Associates, LLC	9/24/2015	$1,832.04	Travel/Printing/Postage/Meals	No Further Information	$1,832.04
Payment	Oliver Schwab	6/8/2015	$447.55	Expense Reimbursement-Food/Beverage-See Memos		$447.55
Memo	Chick-fil-A	6/8/2015	$297.55			
Payment	Oliver Schwab	11/18/2016	$164.40	Postage Expense Reimbursement-See Memo		$164.40
Memo	USPS	11/18/2016	$164.40			
Payment	Oliver Schwab	10/4/2016	$80.90	Expense Reimbursement-See Memos		$80.90
Memo	Sodexo	10/4/2016	$8.50			
Memo	USPS	10/4/2016	$72.40			
Payment	Oliver Schwab	5/22/2015	$6,528.75	Expense Reimbursement-Travel/Meals-See Memos		$5,572.05
Memo	Aristotle	5/22/2015	$1,800.00			
Memo	Dunkin Donuts	5/22/2015	$1,578.31			
Memo	Hawk & Dove	5/22/2015	$447.62			
Memo	Hilton	5/22/2015	$575.69			
Memo	Marriott International	5/22/2015	$381.01			
Memo	The Hamilton	5/22/2015	$381.01			
Memo	USPS	5/22/2015	$507.92			
Unreported Memo	NO INFO - Memo/Payment Discrepancy		$857.19			
Payment	Chartwell Associates, LLC	5/19/2016	$760.40	Printing/Postage/Food/Beverage		$750.23
Payment	Chartwell Associates, LLC	5/19/2016	$465.13	Printing/Postage/Food/Beverage		$434.62
Payment	Chartwell Associates, LLC	4/21/2016	$7,396.34	Printing/Postage/Food/Beverage		$1,978.28
Payment	Chartwell Associates, LLC	3/24/2016	$1,661.19	Strategic Consulting/Travel		$1,230.62
Payment	Chartwell Associates, LLC	2/25/2016	$8,119.32	Strategic Consulting/Travel		$2,200.80
Payment	Chartwell Associates, LLC	1/6/2016	$6,659.13	Strategic Consulting/Travel		$2,636.11

Payment	Chartwell Associates, LLC	12/15/2015	$17,470.72	Strategic Consulting/Travel		$1,484.72
Payment	Chartwell Associates, LLC	12/9/2015	$2,579.55	Strategic Consulting/Travel		$2,230.28
Payment	Chartwell Associates, LLC	11/17/2015	$2,426.86	Strategic Consulting/Travel		$2,426.86
Payment	Chartwell Associates, LLC	11/5/2015	$2,618.64	Strategic Consulting/Travel		$1,998.78
Payment	Chartwell Associates, LLC	7/29/2015	$835.61	Travel/Printing/Postage/Meals		$325.61
Payment	Chartwell Associates, LLC	12/8/2014	$26,875.00	Strategic/Fundraising Consulting		$11,791.90
Payment	Oliver Schwab	6/26/2015	$203.54	Expense Reimbursement-Travel/Meals-See Memos	No Further Information	$203.54
					Total to be Repaid	$52,250.20

Other Staff Reimbursements

This section represents official staff who paid campaign expenditures from their personal funds and were reimbursed by the Committee. These expenses were not permissible travel, but rather other payments to outside vendors. Each of these official staff have repaid the campaign for these expenses, and the Congressman is in the process of paying them directly.

Name	Date	Reporting Desc	Cash Amount
Ernestina Borquez Smith	8/16/2017	Expense Reimbursement- See Memos	$75.00
Kevin Knight	10/31/2017	SEE MEMO ITEM	$6.65
Kevin Knight	9/28/2017	Expense Reimbursement- See Memos	$6.65
Kevin Knight	9/20/2017	Expense Reimbursement- Shipping-No Vendor Req. Item	$196.23
Kevin Knight	9/15/2017	Expense Reimbursement- Flag Purchase-No Vendor Req. Item.	$32.54
Zach Laven	8/30/2017	Expense Reimbursement- See Memos	$174.05

EXHIBIT 2

May 1, 2018

Tom Rust, Esq.
Chief Counsel and Staff Director
Committee on Ethics
U.S. House of Representatives
1015 Longworth House Office Building
Washington, D.C. 20515-6328

Re: Joint Response of Congressman Schweikert and Oliver Schwab

Dear Mr. Rust,

This letter is submitted by the undersigned counsel on behalf of Representative David Schweikert and Oliver Schwab in response to your letter of April 17, 2018, regarding a referral from the Office of Congressional Ethics (OCE). It follows the letter we sent you on April 16, 2018 regarding substantially related matters. Both Representative Schweikert and Mr. Schwab intend to cooperate with the Committee and seek an expeditious resolution to this matter.

The OCE Report refers to the Ethics Committee allegations regarding: (1) funds from the Members' Representational Allowance (MRA) spent for purposes other than permissible official expenses; and (2) violations of House rules pertaining to accepting campaign contributions from a congressional office employee. Both issues are addressed in summary fashion below.

I. Members' Representation Allowance

We disagree with OCE's finding that Representative Schweikert "may have authorized expenditures from his [MRA] ... that were not for permissible official expenses." Congressman Schweikert's office has consistently worked to be full and accurate stewards of the MRA. Since 2011, Congressman Schweikert's office has consistently returned unused MRA funds at the end of each Congress. All MRA funds used during the period at issue were used only for official purposes. To ensure full compliance, in-house expertise and independent Finance Administrators were consulted when considering office purchases, processing vouchers, and submitting payroll. Whenever questions arose that required an additional level of analysis, the advice of House Administration and/or Payroll and Benefits staff were/was sought. The office has also proactively sought continuing education and best practices so that it can better fulfill its official responsibilities.

Counsel previously informed Mr. Solis, the OCE Deputy Chief Counsel, that Mr. Schwab will repay from personal funds all costs of the Arizona trip that were previously paid from the MRA. Mr. Schwab is prepared to repay the costs of the Arizona trip out of the abundance of

caution, but as we raised with you last and with the Committee last month, awaits your direction on how to effectuate this refund. Counsel explained that this step was being taken "as a good faith effort" and "out of an abundance of caution." OCE, in turn, misrepresents this good faith effort in its report. We strongly dispute OCE's assertion that counsel's "letter plainly indicates that the OCE would have found additional evidence of misuse had it received cooperation during its review." [OCE Report, Findings of Fact and Citations to Law at ¶ 43.] This claim is entirely unwarranted, turns due process on its head, and is a perfect example of why OCE is so widely mistrusted.

As an office practice, no voucher was approved by the same senior staff member who proposed an official purchase or submitted the receipt for reimbursement, providing an additional layer of checks-and-balances. Beginning in the second session of the 115th Congress, the office adopted the policy of using the GSA issued travel purchase cards and a supply card whenever possible for official office expenses to limit staff from having to outlay personal funds for official travel.

With respect to OCE's office supply investigation, we note that "OCE reviewed approximately two-years [sic] of office supply reimbursement requests made by Oliver Schwab and did not find evidence that Mr. Schwab misused MRA funds for his personal benefit with respect to these requests." [OCE Report, Findings of Fact and Citations to Law at ¶ 60] OCE similarly concluded that MRA funds were not misspent on the October 2016 Harvard training program. Id. at ¶ 67. We agree with both findings.

II. Campaign Contributions

With respect to the second issue, we have already been in contact with Ethics Committee staff both in person and by letter.

When this matter first arose, Representative Schweikert's campaign committee retained a new compliance and reporting firm. This new firm undertook a comprehensive review of the committee's past filings and endeavored to identify and catalog every transaction that may have constituted an impermissible outlay by a congressional office employee on behalf of the campaign committee. As detailed in our letter of April 16, 2018, where possible, the campaign committee has had vendors refund the payments originally made by Mr. Schwab, and the repaid those invoices directly from campaign funds. The campaign committee was able to apply this procedure to roughly one-half of the identified total amount at issue. With respect to the other half, we await the Ethics Committee's further guidance. (In a few remaining cases, official staff has repaid to the campaign committee the reimbursement amount previously received, and Representative Schweikert will pay these amounts personally.) Once further guidance is received, the campaign committee intends to file a sua sponte complaint with the Federal Election Commission to resolve any issues related to the reporting amendments that are now required.

To the greatest extent possible, Representative Schweikert and his campaign committee have sought to cure any impermissible transactions.

III. Subsequent Proceedings

OCE recommends issuing subpoenas to 12 "non-cooperative individuals" and one business. *See* [OCE Report, Findings of Fact and Citations to Law at ¶¶ 80-92.] As noted above, we intend to cooperate with the Committee, and are hopeful that the Committee will not draw any negative inference from any individual's decision not to sit for an interview with OCE staff. We are similarly hopefully that the Committee will find the issuance of subpoenas to be unnecessary in light of our pledged cooperation.

We look forward to resolving and closing the matter as quickly as possible. Please do not hesitate to contact us if you have any questions.

Sincerely,



Jason Torchinsky
Counsel to Congressman David Schweikert



Elliot Berke
Counsel to Oliver Schwab

Cc: Congressman David Schweikert
Mr. Oliver Schwab

EXHIBIT 3

Susan W. Brooks, Indiana
Chairwoman
Theodore E. Deutch, Florida
Ranking Member

Kenny Marchant, Texas
Leonard Lance, New Jersey
Mimi Walters, California
John Ratcliffe, Texas

Yvette D. Clarke, New York
Jared Polis, Colorado
Anthony Brown, Maryland
Steve Cohen, Tennessee



ONE HUNDRED FIFTEENTH CONGRESS

U.S. House of Representatives

COMMITTEE ON ETHICS

Thomas A. Rust
Staff Director and Chief Counsel

Donna Herbert
Director of Administration

Megan Savage
Chief of Staff and Counsel to the Chairwoman

Daniel J. Taylor
Counsel to the Ranking Member

1015 Longworth House Office Building
Washington, D.C. 20515-6328
Telephone: (202) 225-7103
Facsimile: (202) 225-7392

June 8, 2018

MEMBER'S PERSONAL ATTENTION
The Honorable David Schweikert
U.S. House of Representatives
2059 Rayburn House Office Building
Washington, DC 20515

Dear Representative Schweikert:

On November 16, 2017, the Office of Congressional Ethics (OCE) began preliminary reviews into allegations involving you and your Chief of Staff, Oliver Schwab. On April 11, 2018, OCE began new preliminary reviews into you and Mr. Schwab involving additional allegations.[1] On April 16, 2018, OCE referred the allegations from the initial reviews to the Committee for further review. In letters dated April 16, 2018 and May 1, 2018, your counsel provided additional information regarding the matters referred by OCE and informed the Committee of certain steps you and Mr. Schwab plan to take to cure potentially inappropriate actions discovered during the course of OCE's review.[2]

The Committee continues to review these matters. Any comment from the Committee on your past conduct and what, if any, steps are necessary to remedy that conduct, must await the conclusion of the Committee's investigation.

Of course, if you are aware of inaccurate reporting on required disclosures previously filed with the Federal Election Commission (FEC), those inaccuracies should be promptly and accurately corrected. The Committee has no objection to any "*sua sponte*" self-report submission to the FEC relating to the matters under review, and encourages you to make any such submission that may be appropriate.

However, to the extent you are planning to take any additional steps before the conclusion of the Committee's review, we urge caution. Appropriate remedial steps, if any, will depend on the actual facts, and "corrective steps" taken on the basis of an erroneous understanding or incomplete facts could raise new issues. For example, to the extent you or Mr. Schwab propose to reimburse either your Member's Representational Allowance (MRA) or your principal campaign committee for past expenditures, there are several House rules and laws that may be implicated by such reimbursements. First, under House Rule 24, outside funds generally may not

[1] On May 11, 2018, OCE commenced a second-phase review of the additional allegations.
[2] Your counsel also discussed the matters under review during a meeting with Committee staff on April 9, 2018.

be used to support the activities of, or pay the expenses of, a congressional office.[3] There are exceptions for the use of Members' personal funds, and, for certain expenses, Members' principal campaign committee funds.[4] Those exceptions do not extend to the personal funds of congressional staff. For example, under Rule 24, a House staffer may not pay the cost of official travel with that staffer's personal funds.

Additionally, federal law prohibits congressional staffers from making any contribution to their employing Member or the Member's authorized campaign committee.[5] As the *House Ethics Manual* notes, most outlays, even when later reimbursed by the campaign, are still considered "contributions" for the purposes of the relevant federal law.[6] Any attempt by staff to repay the campaign for reimbursed outlays could further implicate the restriction on contributions to the employing Member.

You have requested a meeting with us in connection with this matter. We are open to hearing from you. However, please note that, as the Committee's review in this matter is ongoing, we will only be able to listen and will be providing no further guidance than what is in this letter.

Thank you for your cooperation in this matter. If you have any further questions, please feel free to contact the Committee's Staff Director and Chief Counsel Tom Rust at (202) 225-7103.

Sincerely,

Susan W. Brooks
Chairwoman

Theodore E. Deutch
Ranking Member

cc: Oliver Schwab
Tim Kronquist, Esq.
Elliot Berke, Esq.

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[3] *See House Ethics Manual* (2008) at 329 (hereinafter *Ethics Manual*) (Rule was not intended to restrict Member's use of personal funds); House Rule XXIV, cl. 1(b) (funds from a Member's principal campaign committee may be used to defray certain official expenses).

[4] *Id.*

[5] 18 U.S.C. § 603(a)-(b); *see also Ethics Manual* at 138-39.

[6] *Ethics Manual* at 139. *See also* 11 C.F.R. § 116.5(b). The major exception to this rule is for outlays that an individual makes to cover expenses that he or she incurs in traveling on behalf of the campaign. Outlays for one's own travel will not be deemed a contribution if either (1) the campaign provides reimbursement within 60 days after the expenses are incurred if payment was made by credit card, or within 30 days in all other cases (*id.* § 116.5(b)(1)-(2)), or (2) the individual outlays for transportation do not exceed $1,000 with respect to a single election, regardless of whether the campaign reimburses the outlays (*id.* § 100.79(a)). *See also Ethics Manual* at 139 n. 27.

EXHIBIT 4

METRO PHOENIX BANK

Loan Presentation – Short Form

Borrower Name(s)	Address: [redacted]	Date: 7/19/10
David & Joyce Schweikert	City [redacted] Zip:	Loan Officer: RAS
Sheridan Equities Holdings, LLC	Phone: Tax ID:	Referral Source: Stevenson
Relationship Name(s)	Entity Type: Individual, LLC	Reg O ☐ Yes ☒ No
	Commercial Real Estate Loan No	Yr. Bus. Est.: NA
	CRA Gross Rev. / Inc: NA	Customer Since: New
	CRA Loan No	
	NAICS Code: OFAC Date: 6/28/10	

Loan Request

#	Loan Type	Coll. Code	Loan Grade	COMMITMENT New	Renew	Total	Current Loan Balance	Maturity/Terms	Pricing/Rate& Fee
1	RLOC	13	4	75,000	0	75,000	0	12 month maturity with monthly interest only payments. Principal balance is due at maturity	WSJ P+2% Floor of 7%. $750 doc fee
2									
3									
4									
			Subtotal	75,000	0	75,000		Other Direct Com	0
Total Commitment – Borrower				75,000	Related Debt Commitment		0	Total Relationship Commitment	75,000

#	Credit Purpose	Codes:	Pur	Fed	Prod
1	Provide a RLOC to be used for marketing Mr. Schweikert's political campaign		12	131	230
2					

Collateral

#	Description of Collateral	Value	Source	Sr. Liens	LTV%	LTC%
1	1st DOT on three rental properties owned by Mr. & Mrs. Schweikert. See page 2 for details.	273,000	Zillow	None	27%	54%

#	Primary Source of Repayment	Secondary Source of Repayment
1	Personal cash flow	Liquidation of collateral

#	Guarantor(s)	F/S Date	Liq.assets	NW	Adj NW	Credit Score
	NA					

#	Related Entities	Deposits 12 Mos. Avg.	Deposits 12 Mos. Proj.
	NA		

#	Policy Exceptions	Mitigants
	None noted	

Approval:	Date:		Date:
Recommending Officer: Rickard Stro[redacted]	7/20/10	Ap[redacted]	
Recommending Officer:		[redacted]	7/21/10

Borrower: David Schweikert is a local real estate investor and was referred to the bank by Michael Stevenson. Mr. Schweikert has served the Maricopa Treasurer. Prior to being elected County Treasurer, David represented Scottsdale/Fountain Hills in the Arizona State House of Representatives. David also chaired the State Board of Equalization where he oversaw billions of dollars in valuation and tax protests from Arizona citizens and businesses. David holds an MBA from the ASU WP Carey Executive Program and received a BA from the ASU School of Business with a focus in finance and real estate. David has traveled extensively throughout India, East Asia and Eastern Europe. David and his wife Joyce reside in Fountain Hills where together they run a real estate business.

Loan Purpose: As Mr. Schweikert is running for congress there is a possibility that he needs additional funds for his marketing campaign. He has requested a RLOC for $75,000 secured by 3 rental properties that he and his wife owns free and clear.

Repayment Sources:

PSOR: Personal cash flow.

SSOR: Liquidation of collateral.

Collateral: The bank will have a 1st DOT on 3 separate rental homes owned by Mr. & Mrs. Schweikert. Details of the three homes are as follows:

House 1:
Address: 3338 E. Willetta St., Phoenix, AZ 85008
Acquisition date: April, 2009
Size: 1,153 SF
Purchase price: $27,000
Improvement Cost: $15,821
Total Cost: $42,821
Zillow Value: $136,500

House 2:
Address: 3031 N. 64th Pl., Phoenix, AZ 85033
Acquisition date: March, 2009
Size: 1,473 SF
Purchase price: $36,000
Improvement Cost: $7,688
Total Cost: $43,688
Zillow Value: $59,500

House 3:
Address: 6413 W Lamar Rd., Glendale, AZ 85301
Acquisition date: March, 2009
Size: 1,356 SF
Purchase price: $36,550
Improvement Cost: $15,021
Total Cost: $51,571
Zillow Value: $77,000

Total Cost of the 3 homes: $138,080

Total Zillow value of the 3 homes: $273,000

LTC: 54%
LTV: 27%

The bank appears well secured with the 3 homes.

Borrower Analysis:
Mr. & Mrs. Schweikert have provided the bank with a PFS dated 7/13/10 and it reports total assets of $2,589,630 with $75,630 in liquidity. Net worth is $2,020,530. The bank has also obtained personal tax returns for years 2008 and 2009. Mr. & Mrs. Schweikert report personal cash flow of $97,819 and $118,394 for the years 2008 and 2009.

The bank obtained a credit report for David & Joyce Schweikert on 6/28/10. The FICO score reported was 759 and 767 respectively. No current derogatory information was noted. Old trade as of 11-96 and 1-85.

Recommendation: It is recommended to approve the subject loan request as presented with a risk rating of 4. The borrowers report sufficient personal cash flow to service the subject loan and they also report solid net worth with very manageable debt load. The bank is well secured at a LTC of 54% and LTV of 27%.

7/20/10

Credit Covenants

Loan-to-Value:
At all times during the term of the Loan, the unpaid principal balance of the Loan shall not exceed seventy percent (70%) of the value of the Collateral Property, as determined by Lender in Lender's sole discretion. If for any reason the loan-to-value ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the loan-to-value ratio to at or below said percentage.

Appraisals:
If deemed necessary by Lender or if required by law, Lender shall have the right to order appraisal(s) of the Collateral Property from time to time from an appraiser selected by Lender, which appraisals shall comply with all federal and state standards for appraisals and otherwise shall be satisfactory to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof ordered by Lender pursuant to this paragraph.

Reporting Covenants

	Borrower's Financial Statements	Freq	Next Stmt	Tickler Date	Due Date	Comments
	Type: FYE Type: None Other: _____ Other: _____					
	Documentation Requirements ☒ Standard Laser Pro Documents ☐ Accounts Receivable / Inventory Addendum ☐ Other – Outside Legal Counsel ☐ Other –					
#	**Conditions Precedent:**					
#	**Modifications / Approval Conditions:**					

Borrower:

MPB_0512

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$75,000.00	07-30-2010	08-05-2011	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

COPY

Borrower: Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert
[redacted]

Lender: Metro Phoenix Bank
Main Office
4685 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

Principal Amount: $75,000.00 **Date of Note: July 30, 2010**

PROMISE TO PAY. Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert ("Borrower") jointly and severally promise to pay to Metro Phoenix Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Seventy-five Thousand & 00/100 Dollars ($75,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

PAYMENT. Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on August 5, 2011. In addition, Borrower will pay regular monthly payments of all accrued unpaid interest due as of each payment date, beginning September 5, 2010, with all subsequent interest payments to be due on the same day of each month after that. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to change from time to time based on changes in an independent index which is the "The Prime Rate" Index shall be adjusted from time to time, as reported daily in the West Coast edition of the Wall Street Journal. (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans. If the Index becomes unavailable during the term of this loan, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current Index rate upon Borrower's request. The interest rate change will not occur more often than each daily. Borrower understands that Lender may make loans based on other rates as well. **The Index currently is 3.250% per annum.** Interest on the unpaid principal balance of this Note will be calculated as described in the "INTEREST CALCULATION METHOD" paragraph using a rate of 2.000 percentage points over the Index, adjusted if necessary for any minimum and maximum rate limitations described below, resulting in an initial rate of 7.000% per annum based on a year of 360 days. NOTICE: Under no circumstances will the interest rate on this Note be less than 7.000% per annum or more than the maximum rate allowed by applicable law.

INTEREST CALCULATION METHOD. **Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.**

EFFECTIVE RATE. Borrower agrees to an effective rate of interest that is the rate specified in this Note plus any additional rate resulting from any other charges in the nature of interest paid or to be paid in connection with this Note.

PREPAYMENT. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Metro Phoenix Bank, Main Office, 4685 E. Van Buren Street, Ste #150, Phoenix, AZ 85008.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or $50.00, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased by adding an additional 6.000 percentage point margin ("Default Rate Margin"). The Default Rate Margin shall also apply to each succeeding interest rate change that would have applied had there been no default. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Default. Borrower fails to comply with any other term, obligation, covenant or condition contained in this Note or in any of the related documents.

Default in Favor of Third Parties. Borrower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any representation or statement made by Borrower to Lender is false in any material respect.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

LENDER'S RIGHTS. If any payment is not made when due under this Note or any other event of default shall occur under any other agreement between Lender and Borrower, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. However, Borrower will only pay attorneys' fees at an attorney not Lender's salaried employee, to whom the matter is referred after Borrower's default. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. **Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.**

GOVERNING LAW. **This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Arizona.**

COLLATERAL. Borrower acknowledges this Note is secured by A Deed of Trust dated July 30, 2010 on property located at: 3031 N. 64th Dr., Phoenix, AZ 85033; 3338 E. Wilshire St., Phoenix, AZ 85008; 6413 W. Lamar Rd., Glendale, AZ 85301.

LINE OF CREDIT. This Note evidences a revolving line of credit. Advances under this Note may be requested orally by Borrower or as provided in this paragraph. All oral requests shall be confirmed in writing on the day of the request. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: **David S. Schweikert, Manager of Sheridan Equities, LLC; David S. Schweikert, Individually; and Joyce R. Schweikert, Individually.** Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized

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PROMISSORY NOTE
(Continued)

Loan No: [redacted] Page 2

person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs.

PRIOR NOTE. A Deed of Trust dated July 30, 2010 on property located at: 3031 N. 64th Dr., Phoenix, AZ 85033; 3338 E. Willette St., Phoenix, AZ 85008; 6413 W. Lamar Rd., Glendale, AZ 85301.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

GENERAL PROVISIONS. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Each Borrower understands and agrees that, with or without notice to Borrower, Lender may with respect to any other Borrower (a) make one or more additional secured or unsecured loans or otherwise extend additional credit; (b) alter, compromise, renew, extend, accelerate, or otherwise change one or more times the time for payment or other terms of any indebtedness, including increases and decreases of the rate of interest on the indebtedness; (c) exchange, enforce, waive, subordinate, fail or decide not to perfect, and release any security, with or without the substitution of new collateral; (d) apply such security and direct the order or manner of sale thereof, including without limitation, any non-judicial sale permitted by the terms of the controlling security agreements, as Lender in its discretion may determine; (e) release, substitute, agree not to sue, or deal with any one or more of Borrower's sureties, endorsers, or other guarantors on any terms or in any manner Lender may choose; and (f) determine how, when and what application of payments and credits shall be made on any other indebtedness owing by such other Borrower. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. EACH BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

X [redacted]
David S. Schweikert, Individually

X [redacted]
Joyce R. Schweikert, Individually

LENDER:

METRO PHOENIX BANK

X
Rickard A. Strom, Vice President

CAPITAL PRO Lending, Inc. 5.30.00.002 Copr. Harland Financial Solutions, Inc. 1997, 2011. All Rights Reserved. [illegible]

MPB_0405

BUSINESS LOAN AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$75,000.00	07-30-2010	08-05-2011	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert
[redacted]

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

THIS BUSINESS LOAN AGREEMENT dated July 30, 2010, is made and executed between **Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert ("Borrower")** and **Metro Phoenix Bank ("Lender")** on the following terms and conditions. **Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans or other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. Borrower understands and agrees that: (A) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements as set forth in this Agreement; (B) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (C) all such Loans shall be and remain subject to the terms and conditions of this Agreement.**

TERM. This Agreement shall be effective as of July 30, 2010, and shall continue in full force and effect until such time as all of Borrower's Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys' fees, and other fees and charges, or until such time as the parties may agree in writing to terminate this Agreement.

ADVANCE AUTHORITY. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: **David S. Schweikert, Manager of Sheridan Equities, LLC; David S. Schweikert, Individually; and Joyce R. Schweikert, Individually.**

CONDITIONS PRECEDENT TO EACH ADVANCE. Lender's obligation to make the initial Advance and each subsequent Advance under this Agreement shall be subject to the fulfillment to Lender's satisfaction of all of the conditions set forth in this Agreement and in the Related Documents.

Loan Documents. Borrower shall provide to Lender the following documents for the Loan: (1) the Note; (2) Security Agreements granting to Lender security interests in the Collateral; (3) financing statements and all other documents perfecting Lender's Security Interests; (4) evidence of insurance as required below; (5) together with all such Related Documents as Lender may require for the Loan; all in form and substance satisfactory to Lender and Lender's counsel.

Payment of Fees and Expenses. Borrower shall have paid to Lender all fees, charges, and other expenses which are then due and payable as specified in this Agreement or any Related Document.

Representations and Warranties. The representations and warranties set forth in this Agreement, in the Related Documents, and in any document or certificate delivered to Lender under this Agreement are true and correct.

No Event of Default. There shall not exist at the time of any Advance a condition which would constitute an Event of Default under this Agreement or under any Related Document.

MULTIPLE BORROWERS. This Agreement has been executed by multiple obligors who are referred to in this Agreement individually, collectively and interchangeably as "Borrower." Unless specifically stated to the contrary, the word "Borrower" as used in this Agreement, including without limitation all representations, warranties and covenants, shall include all Borrowers. Borrower understands and agrees that, with or without notice to any one Borrower, Lender may (A) make one or more additional secured or unsecured loans or otherwise extend additional credit with respect to any other Borrower; (B) with respect to any other Borrower alter, compromise, renew, extend, accelerate, or otherwise change one or more times the time for payment or other terms of any indebtedness, including increases and decreases of the rate of interest on the indebtedness; (C) exchange, enforce, waive, subordinate, fail or decide not to perfect, and release any security, with or without the substitution of new collateral; (D) release, substitute, agree not to sue, or deal with any one or more of Borrower's or any other Borrower's sureties, endorsers, or other guarantors on any terms or in any manner Lender may choose; (E) determine how, when and what application of payments and credits shall be made on any indebtedness; (F) apply such security and direct the order or manner of sale of any Collateral, including without limitation, any non-judicial sale permitted by the terms of the controlling security agreement or deed of trust, as Lender in its discretion may determine; (G) sell, transfer, assign or grant participations in all or any part of the Loan; (H) exercise or refrain from exercising any rights against Borrower or others, or otherwise act or refrain from acting; (I) settle or compromise any indebtedness; and (J) subordinate the payment of all or any part of any of Borrower's indebtedness to Lender to the payment of any liabilities which may be due Lender or others.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any Indebtedness exists:

Organization. Sheridan Equities, LLC is a limited liability company which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Arizona. Sheridan Equities, LLC is duly authorized to transact business in all other states in which Sheridan Equities, LLC is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which Sheridan Equities, LLC is doing business. Specifically, Sheridan Equities, LLC is, and at all times shall be, duly qualified as a foreign limited liability company in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. Sheridan Equities, LLC has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. Sheridan Equities, LLC maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless Sheridan Equities, LLC has designated otherwise in writing, the principal office is the office at which Sheridan Equities, LLC keeps its books and records including its records concerning the Collateral. Sheridan Equities, LLC will notify Lender prior to any change in the location of Sheridan Equities, LLC's state of organization or any change in Sheridan Equities, LLC's name. Sheridan Equities, LLC shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Sheridan Equities, LLC and Sheridan Equities, LLC's business activities.

David S. Schweikert maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless David S. Schweikert has designated otherwise in writing, the principal office is the office at which David S. Schweikert keeps his books and records including his records concerning the Collateral. David S. Schweikert will notify Lender prior to any change in the location of David S. Schweikert's principal office address or any change in David S. Schweikert's name. David S. Schweikert shall do all things necessary to comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to David S. Schweikert and David S. Schweikert's business activities.

Joyce R. Schweikert maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless Joyce R. Schweikert has designated otherwise in writing, the principal office is the office at which Joyce R. Schweikert keeps its books and records including its records concerning the Collateral. Joyce R. Schweikert will notify Lender prior to any change in the location of Joyce R. Schweikert's principal office address or any change in Joyce R. Schweikert's name. Joyce R. Schweikert shall do all things necessary to comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Joyce R. Schweikert and Joyce R. Schweikert's business activities.

Assumed Business Names. Borrower has filed or recorded all documents or filings required by law relating to all assumed business names used by Borrower. Excluding the name of Borrower, the following is a complete list of all assumed business names under which Borrower does business: **None.**

Authorization. Borrower's execution, delivery, and performance of this Agreement and all the Related Documents do not conflict with, result in a violation of, or constitute a default under (1) any provision of (a) Borrower's articles of organization or membership agreements, or (b) any agreement or other instrument binding upon Borrower or (2) any law, governmental regulation, court decree, or order applicable to Borrower or to Borrower's properties.

Financial Information. Each of Borrower's financial statements supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

Legal Effect. This Agreement constitutes, and any instrument or agreement Borrower is required to give under this Agreement when delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

Properties. Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property tax liens for taxes not presently due and payable, Borrower owns and has good title to

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all of Borrower's properties free and clear of all Security Interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are titled in Borrower's legal name, and Borrower has not used or filed a financing statement under any other name for at least the last five (5) years.

Hazardous Substances. Except as disclosed to and acknowledged by Lender in writing, Borrower represents and warrants that: (1) During the period of Borrower's ownership of the Collateral, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from any of the Collateral. (2) Borrower has no knowledge of, or reason to believe that there has been (a) any breach or violation of any Environmental Laws; (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Collateral by any prior owners or occupants of any of the Collateral; or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters. (3) Neither Borrower nor any tenant, contractor, agent or other authorized user of any of the Collateral shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from any of the Collateral; and any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including without limitation all Environmental Laws. Borrower authorizes Lender and its agents to enter upon the Collateral to make such inspections and tests as Lender may deem appropriate to determine compliance of the Collateral with this section of the Agreement. Any inspections or tests made by Lender shall be at Borrower's expense and for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Borrower or to any other person. The representations and warranties contained herein are based on Borrower's due diligence in investigating the Collateral for hazardous waste and Hazardous Substances. Borrower hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Borrower becomes liable for cleanup or other costs under any such laws, and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Agreement or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release of a hazardous waste or substance on the Collateral. The provisions of this section of the Agreement, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the termination, expiration or satisfaction of this Agreement and shall not be affected by Lender's acquisition of any interest in any of the Collateral, whether by foreclosure or otherwise.

Litigation and Claims. No litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Borrower is pending or threatened, and no other event has occurred which may materially adversely affect Borrower's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by Lender in writing.

Taxes. To the best of Borrower's knowledge, all of Borrower's tax returns and reports that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be contested by Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

Lien Priority. Unless otherwise previously disclosed to Lender in writing, Borrower has not entered into or granted any Security Agreements, or permitted the filing or attachment of any Security Interests on or affecting any of the Collateral directly or indirectly securing repayment of Borrower's Loan and Note, that would be prior or that may in any way be superior to Lender's Security Interests and rights in and to such Collateral.

Binding Effect. This Agreement, the Note, all Security Agreements (if any), and all Related Documents are binding upon the signers thereof, as well as upon their successors, representatives and assigns, and are legally enforceable in accordance with their respective terms.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

Notices of Claims and Litigation. Promptly inform Lender in writing of (1) all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

Financial Records. Maintain its books and records in accordance with GAAP, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Financial Statements. Furnish Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

Additional Information. Furnish such additional information and statements, as Lender may request from time to time.

Insurance. Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverages and with insurance companies acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Borrower or any other person. In connection with all policies covering assets in which Lender holds or is offered a security interest for the Loans, Borrower will provide Lender with such lender's loss payable or other endorsements as Lender may require.

Insurance Reports. Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the properties insured; (5) the then current property values on the basis of which insurance has been obtained, and the manner of determining those values; and (6) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral. The cost of such appraisal shall be paid by Borrower.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically consented to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim so long as (1) the legality of the same shall be contested in good faith by appropriate proceedings, and (2) Borrower shall have established on Borrower's books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with GAAP.

Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Related Documents, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

Operations. Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel; provide written notice to Lender of any change in executive and management personnel; conduct its business affairs in a reasonable and prudent manner.

Environmental Studies. Promptly conduct and complete, at Borrower's expense, all such investigations, studies, samplings and testings as may be requested by Lender or any governmental authority relative to any substance, or any waste or by-product of any substance defined as toxic or a hazardous substance under applicable federal, state, or local law, rule, regulation, order or directive, at or affecting any property or any facility owned, leased or used by Borrower.

Compliance with Governmental Requirements. Comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the conduct of Borrower's properties, businesses and operations, and to the use or occupancy of the Collateral, including without limitation, the Americans With Disabilities Act. Borrower may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Borrower has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Collateral are not jeopardized. Lender may require Borrower to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Inspection. Permit employees or agents of Lender at any reasonable time to inspect any and all Collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party,

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Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

Environmental Compliance and Reports. Borrower shall comply in all respects with any and all Environmental Laws; not cause or permit to exist, as a result of an intentional or unintentional action or omission on Borrower's part or on the part of any third party, on property owned and/or occupied by Borrower, any environmental activity where damage may result to the environment, unless such environmental activity is pursuant to and in compliance with the conditions of a permit issued by the appropriate federal, state or local governmental authorities; shall furnish to Lender promptly and in any event within thirty (30) days after receipt thereof a copy of any notice, summons, lien, citation, directive, letter or other communication from any governmental agency or instrumentality concerning any intentional or unintentional action or omission on Borrower's part in connection with any environmental activity whether or not there is damage to the environment and/or other natural resources.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

Additional Affirmative Covenants. In addition to all affirmative covenants stated, comply with all requirements detailed in the Financial Statement Requirement addendum attached.

RECOVERY OF ADDITIONAL COSTS. If the imposition of or any change in any law, rule, regulation or guideline, or the interpretation or application of any thereof by any court or administrative or governmental authority (including any request or policy not having the force of law) shall impose, modify or make applicable any taxes (except federal, state or local income or franchise taxes imposed on Lender), reserve requirements, capital adequacy requirements or other obligations which would (A) increase the cost to Lender for extending or maintaining the credit facilities to which this Agreement relates, (B) reduce the amounts payable to Lender under this Agreement or the Related Documents, or (C) reduce the rate of return on Lender's capital as a consequence of Lender's obligations with respect to the credit facilities to which this Agreement relates, then Borrower agrees to pay Lender such additional amounts as will compensate Lender therefor, within five (5) days after Lender's written demand for such payment, which demand shall be accompanied by an explanation of such imposition or change and a calculation in reasonable detail of the additional amounts payable by Borrower, which explanation and calculations shall be conclusive in the absence of manifest error.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Borrower fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any Related Documents, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on any Collateral and paying all costs for insuring, maintaining and preserving any Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Borrower. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity.

NEGATIVE COVENANTS. Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

Indebtedness and Liens. (1) Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases, (2) sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of Borrower's assets (except as allowed as Permitted Liens), or (3) sell with recourse any of Borrower's accounts, except to Lender.

Continuity of Operations. (1) Engage in any business activities substantially different than those in which Borrower is presently engaged; (2) cease operations, liquidate, merge, transfer, acquire or consolidate with any other entity, change its name, dissolve or transfer or sell Collateral out of the ordinary course of business, or (3) make any distribution with respect to any capital account, whether by reduction of capital or otherwise.

Loans, Acquisitions and Guaranties. (1) Loan, invest in or advance money or assets to any other person, enterprise or entity, (2) purchase, create or acquire any interest in any other enterprise or entity, or (3) incur any obligation as surety or guarantor other than in the ordinary course of business.

Agreements. Enter into any agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement or in connection herewith.

CESSATION OF ADVANCES. If Lender has made any commitment to make any Loan to Borrower, whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan Advances or to disburse Loan proceeds if: (A) Borrower or any Guarantor is in default under the terms of this Agreement or any of the Related Documents or any other agreement that Borrower or any Guarantor has with Lender; (B) Borrower or any Guarantor dies, becomes incompetent or becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a bankrupt; (C) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any Guarantor, or in the value of any Collateral securing any Loan, or (D) any Guarantor seeks, claims or otherwise attempts to limit, modify or revoke such Guarantor's guaranty of the Loan or any other loan with Lender; or (E) Lender in good faith deems itself insecure, even though no Event of Default shall have occurred.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the Indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Loan.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's or any Grantor's ability to repay the Loans or perform their respective obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the Indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

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Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Loan is impaired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default on Indebtedness, is curable and if Borrower or Grantor, as the case may be, has not been given a notice of a similar default within the preceding twelve (12) months, it may be cured if Borrower or Grantor, as the case may be, after Lender sends written notice to Borrower or Grantor, as the case may be, demanding cure of such default: (1) cure the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiate steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continue and complete all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, except where otherwise provided in this Agreement or the Related Documents, all commitments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will terminate (including any obligation to make further Loan Advances or disbursements), and, at Lender's option, all Indebtedness immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in the Related Documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower or of any Grantor shall not affect Lender's right to declare a default and to exercise its rights and remedies.

APPRAISAL. If deemed necessary by Lender or if required by law, Lender shall have the right to order appraisal(s) of the Collateral Property from time to time from an appraiser selected by Lender, which appraisals shall comply with all federal and state standards for appraisals and otherwise shall be satisfactory to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof ordered by Lender pursuant to this paragraph.

LOAN-TO-VALUE. At all times during the term of the Loan, the unpaid principal balance of the Loan shall not exceed percent (%) of the value of the Collateral Property, as determined by Lender in Lender's sole discretion. If for any reason the loan-to-value ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the loan-to-value ratio to at or below said percentage.

FINANCIAL STATEMENT REQUIREMENTS. An exhibit, titled "Financial Statement Requirements," is attached to this Agreement and by this reference is made a part of this Agreement just as if all the provisions, terms and conditions of the Exhibit had been fully set forth in this Agreement.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's attorneys' fees and legal expenses whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. However, Borrower will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Borrower's default. Borrower also shall pay all court costs and such additional fees as may be directed by the court.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Consent to Loan Participation. Borrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Loan to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any rights to privacy Borrower may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interests, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interests will be considered as the absolute owners of such interests in the Loan and will have all the rights granted under the participation agreement or agreements governing the sale of such participation interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participation interest and unconditionally agrees that either Lender or such purchaser may enforce Borrower's obligation under the Loan irrespective of the failure or insolvency of any holder of any interest in the Loan. Borrower further agrees that the purchaser of any such participation interests may enforce its interests irrespective of any personal claims or defenses that Borrower may have against Lender.

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower under this Agreement shall be joint and several, and all references to Borrower shall mean each and every Borrower. This means that each Borrower signing below is responsible for all obligations in this Agreement. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Agreement.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any person or circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other person or circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Successors and Assigns. All covenants and agreements by or on behalf of Borrower contained in this Agreement or any Related Documents shall bind Borrower's successors and assigns and shall inure to the benefit of Lender and its successors and assigns. Borrower shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Survival of Representations and Warranties. Borrower understands and agrees that in extending Loan Advances, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the Related Documents. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the extension of Loan Advances and delivery to Lender of the Related Documents, shall be continuing in nature, shall be deemed made and restated by Borrower at the time each Loan Advance is made,

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and shall remain in full force and effect until such time as Borrower's Indebtedness shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waive Jury. **All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.**

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

Advance. The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounting principles.

Grantor. The word "Grantor" means each and all of the persons or entities granting a Security Interest in any Collateral for the Loan, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means the Note executed by Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert in the principal amount of $75,000.00 dated July 30, 2010, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

Permitted Liens. The words "Permitted Liens" mean: (1) liens and security interests securing Indebtedness owed by Borrower to Lender; (2) liens for taxes, assessments, or similar charges either not yet due or being contested in good faith; (3) liens of materialmen, mechanics, warehousemen, or carriers, or other like liens arising in the ordinary course of business and securing obligations which are not yet delinquent; (4) purchase money liens or purchase money security interests upon or in any property acquired or held by Borrower in the ordinary course of business to secure indebtedness outstanding on the date of this Agreement or permitted to be incurred under the paragraph of this Agreement titled "Indebtedness and Liens"; (5) liens and security interests which, as of the date of this Agreement, have been disclosed to and approved by the Lender in writing; and (6) those liens and security interests which in the aggregate constitute an immaterial and insignificant monetary amount with respect to the net value of Borrower's assets.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

Security Interest. The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED JULY 30, 2010.

BORROWER:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

X [redacted]
David S. Schweikert, Individually

X [redacted]
Joyce R. Schweikert, Individually

MPB_0410

Loan No: [redacted]

BUSINESS LOAN AGREEMENT
(Continued)

Page 6

LENDER:

METRO PHOENIX BANK

By: [redacted]
Rickard A. Strom, Vice President

MPB_0320

LIMITED LIABILITY COM NY RESOLUTION TO BORR V / GRANT COLLATERAL

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$75,000.00	07-30-2010	08-05-2011	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert [redacted]

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

Company: Sheridan Equities, LLC
15749 E. El Lago Blvd
Fountain Hills, AZ 85268

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE COMPANY'S EXISTENCE. The complete and correct name of the Company is Sheridan Equities, LLC ("Company"). The Company is a limited liability company which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Arizona. The Company is duly authorized to transact business in all other states in which the Company is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which the Company is doing business. Specifically, the Company is, and at all times shall be, duly qualified as a foreign limited liability company in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. The Company has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. The Company maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless the Company has designated otherwise in writing, the principal office is the office at which the Company keeps its books and records. The Company will notify Lender prior to any change in the location of the Company's state of organization or any change in the Company's name. The Company shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to the Company and the Company's business activities.

RESOLUTIONS ADOPTED. At a meeting of the members of the Company, duly called and held on _____, in which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Resolution were adopted.

MANAGER. The following named person is a manager of Sheridan Equities, LLC:

NAMES	TITLES	AUTHORIZED	ACTUAL SIGNATURES
David S. Schweikert	Manager	Y	X [redacted]

ACTIONS AUTHORIZED. The authorized persons listed above may enter into any agreements of any nature with Lender, and these agreements will bind the Company. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Company:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Company and Lender, such sum or sums of money as in his or her judgment should be borrowed, without limitation.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Company's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Company's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Company or in which the Company now or hereafter may have an interest, including without limitation all of the Company's real property and all of the Company's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Company to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

Deposit Accounts. To open one or more depository accounts in the Company's name and sign and deliver all documents or forms required to fulfill the conditions of all banking business, including without limitation the initiation of wire transfers, until authority is revoked by action of the Company on written notice to Lender.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Company or in which the Company may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Company's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, **including agreements waiving the right to a trial by jury**, as the manager may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Resolution. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from the Company, at Lender's address shown above, written notice of revocation of such authority: **David S. Schweikert, Manager of Sheridan Equities, LLC; David S. Schweikert, Individually; and Joyce R. Schweikert, Individually.**

ASSUMED BUSINESS NAMES. The Company has filed or recorded all documents or filings required by law relating to all assumed business names used by the Company. Excluding the name of the Company, the following is a complete list of all assumed business names under which the Company does business: **None.**

MULTIPLE BORROWERS. The Company may enter into transactions in which there are multiple borrowers or obligations to Lender and the Company understands and agrees that, with or without notice to the Company, Lender may discharge or release any party or collateral securing an obligation, grant any extension of time for payment, delay enforcing any rights granted to Lender, or take any other action or inaction, without the loss to Lender of any of it rights against the Company, and that Lender may modify transactions without the consent of or notice to anyone other than the party with whom the modification is made.

NOTICES TO LENDER. The Company will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Company's name; (B) change in the Company's assumed business name(s); (C) change in the management or in the Managers of the Company; (D) change in the authorized signer(s); (E) change in the Company's principal office address; (F) change in the Company's state of organization; (G) conversion of the Company to a new or different type of business entity; or (H) change in any other aspect of the Company that directly or indirectly relates to any agreements between the Company and Lender. No change in the Company's name or state of organization will take effect until after Lender has received notice.

CERTIFICATION CONCERNING MANAGERS AND RESOLUTIONS. The manager named above is duly elected, appointed, or employed by or for the Company, as the case may be, and occupies the position set opposite his or her respective name. This Resolution now stands of record on the books of the Company, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Resolution and performed prior to the passage of this Resolution are hereby ratified and approved. This Resolution shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Company's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above is his or her genuine

MPB 0321

LIMITED LIABILITY C(/PANY RESOLUTION TO BORRO( ) GRANT COLLATERAL

Loan No: [redacted] (Continued) Page 2

signature.

I have read all the provisions of this Resolution, and I personally and on behalf of the Company certify that all statements and representations made in this Resolution are true and correct. This Limited Liability Company Resolution to Borrow / Grant Collateral is dated July 30, 2010.

CERTIFIED TO AND ATTESTED BY:

[redacted]

X

David S. Schweikert, Manager of Sheridan Equities, LLC

NOTE: If the manager signing this Resolution is designated by the foregoing document as one of the managers authorized to act on the Company's behalf, it is advisable to have this Resolution signed by at least one non-authorized manager of the Company.

LASER PRO Lending, Inc. 5.11.00-002 Copyright Financial Services, Inc. 1997, 2010. All Rights Reserved. - AS WEIKERT/NEWLIFE 18-202 35.3

MPB_0068

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20100657371,08/02/2010 02:06
ELECTRONIC RECORDING
!04266-11-2-1--,N

THOMAS TITLE & ESCROW

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Suite #150
Phoenix, AZ 85008

104265 FOR RECORDER'S USE ONLY
1 of 2

DEED OF TRUST

THIS DEED OF TRUST is dated July 30, 2010, among Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 ("Trustor"); Metro Phoenix Bank, whose address is Main Office, 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below sometimes as "Lender" and sometimes as "Beneficiary"); and Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste #150 & #190, Phoenix, AZ 85008 (referred to below as "Trustee").

CONVEYANCE AND GRANT. For valuable consideration, Trustor conveys to Trustee in trust, with power of sale, for the benefit of Lender as Beneficiary, all of Trustor's right, title, and interest in and to the following described real property, together with all existing or subsequently erected or affixed buildings, improvements and fixtures; all easements, rights of way, and appurtenances; all water and water rights flowing through, belonging or in anyway appertaining to the Real Property, and all of Trustor's water rights that are personal property under Arizona law, including without limitation all type 2 nonirrigation grandfathered rights (if applicable), all irrigation rights, all ditch rights, rights to irrigation district stock, all contracts for effluent, all contracts for Central Arizona Project water, and all other contractual rights to water, and together with all rights (but none of the duties) of Trustor as declarant under any presently recorded declaration of covenants, conditions and restrictions affecting real property; and all other rights, royalties, and profits relating to the real property, including without limitation all minerals, oil, gas, geothermal and similar matters, **(the "Real Property") located in Maricopa County, State of Arizona:**

Lot 460, Sunset Knoll Unit Three, according to the plat of record in the Office fo the County Recorder of Maricopa County, Arizona, in Book 88 of Maps, Page 23.

The Real Property or its address is commonly known as 3031 N. 64th Drive, Phoenix, AZ 85033. The Real Property tax identification number is 103-49-002.

CROSS-COLLATERALIZATION. In addition to the Note, this Deed of Trust secures all obligations, debts and liabilities, plus interest thereon, of either Trustor or Borrower to Lender, or any one or more of them, as well as all claims by Lender against Borrower and Trustor or any one or more of them, whether now existing or hereafter arising, whether related or unrelated to the purpose of the Note, whether voluntary or otherwise, whether due or not due, direct or indirect, determined or undetermined, absolute or contingent, liquidated or unliquidated, whether Borrower or Trustor may be liable individually or jointly with others, whether obligated as guarantor, surety, accommodation party or otherwise, and whether recovery upon such amounts may be or hereafter may become barred by any statute of limitations, and whether the obligation to repay such amounts may be or hereafter may become otherwise unenforceable.

REVOLVING LINE OF CREDIT. This Deed of Trust secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower complies with all the terms of the Note.

Trustor presently assigns to Lender (also known as Beneficiary in this Deed of Trust) all of Trustor's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property. In addition, Trustor grants to Lender a Uniform Commercial Code security interest in the Personal Property and Rents.

THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS GIVEN TO SECURE (A) PAYMENT OF THE INDEBTEDNESS AND (B) PERFORMANCE OF ANY AND ALL OBLIGATIONS UNDER THE NOTE, THE RELATED DOCUMENTS, AND THIS DEED OF TRUST. THIS DEED OF TRUST IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

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TRUSTOR'S REPRESENTATIONS AND WARRANTIES. Trustor warrants that: (a) this Deed of Trust is executed at Borrower's request and not at the request of Lender; (b) Trustor has the full power, right, and authority to enter into this Deed of Trust and to hypothecate the Property; (c) the provisions of this Deed of Trust do not conflict with, or result in a default under any agreement or other instrument binding upon Trustor and do not result in a violation of any law, regulation, court decree or order applicable to Trustor; (d) Trustor has established adequate means of obtaining from Borrower on a continuing basis information about Borrower's financial condition; and (e) Lender has made no representation to Trustor about Borrower (including without limitation the creditworthiness of Borrower).

TRUSTOR'S WAIVERS. Trustor waives all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Lender from bringing any action against Trustor, including a claim for deficiency to the extent Lender is otherwise entitled to a claim for deficiency, before or after Lender's commencement or completion of any foreclosure action, either judicially or by exercise of a power of sale. In addition to the waivers set forth above, Trustor expressly waives, to the extent permitted by Arizona law, all of Trustor's rights under sections 12-1641 through 12-1646 inclusive, 44-142 of the Arizona Revised Statutes, and Rule 17(f) of the Arizona Rules of Civil Procedure, as now enacted or hereafter modified, amended or replaced.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Deed of Trust, Borrower and Trustor shall pay to Lender all Indebtedness secured by this Deed of Trust as it becomes due, and Borrower and Trustor shall strictly perform all their respective obligations under the Note, this Deed of Trust, and the Related Documents.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Borrower and Trustor agree that Borrower's and Trustor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Trustor may (1) remain in possession and control of the Property; (2) use, operate or manage the Property; and (3) collect the Rents from the Property.

Duty to Maintain. Trustor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Compliance With Environmental Laws. Trustor represents and warrants to Lender that: (1) During the period of Trustor's ownership of the Property, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from the Property; (2) Trustor has no knowledge of, or reason to believe that there has been, except as previously disclosed to and acknowledged by Lender in writing, (a) any breach or violation of any Environmental Laws, (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Property by any prior owners or occupants of the Property, or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters; and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor nor any tenant, contractor, agent or other authorized user of the Property shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from the Property; and (b) any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations and ordinances, including without limitation all Environmental Laws. Trustor authorizes Lender and its agents to enter upon the Property to make such inspections and tests, at Trustor's expense, as Lender may deem appropriate to determine compliance of the Property with this section of the Deed of Trust. Beneficiary, at its option, but without obligation to do so, may correct any condition violating any applicable Environmental Law affecting the Property, and in doing so shall conclusively be deemed to be acting reasonably and for the purpose of protecting the value of its collateral, and all costs of correcting a condition or violation shall be payable to Beneficiary by Trustor as provided in the Expenditures by Lender section of this Deed of Trust. Any inspections or tests made by Lender shall be for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Trustor or to any other person. The representations and warranties contained herein are based on Trustor's due diligence in investigating the Property for Hazardous Substances. Trustor hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Trustor becomes liable for cleanup or other costs under any such laws; and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Deed of Trust or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release occurring prior to Trustor's ownership or interest in the Property, whether or not the same was or should have been known to Trustor. The provisions of this section of the Deed of Trust, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the satisfaction and reconveyance of the lien of this Deed of Trust and shall not be affected by Lender's acquisition of any interest in the Property, whether by foreclosure or otherwise.

Nuisance, Waste. Trustor shall not cause, conduct or permit any nuisance nor commit, permit, or suffer any stripping of or waste on or to the Property or any portion of the Property. Without limiting the generality of the foregoing, Trustor will not remove, or grant to any other party the right to remove, any timber, minerals (including oil and gas), coal, clay, scoria, soil, gravel or rock products without Lender's prior written consent.

Removal of Improvements. Trustor shall not demolish or remove any Improvements from the Real Property without Lender's prior written consent. As a condition to the removal of any Improvements, Lender may

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require Trustor to make arrangements satisfactory to Lender to replace such Improvements with Improvements of at least equal value.

Lender's Right to Enter. Lender and Lender's agents and representatives may enter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Trustor's compliance with the terms and conditions of this Deed of Trust.

Compliance with Governmental Requirements. Trustor shall promptly comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the use or occupancy of the Property, including without limitation, the Americans With Disabilities Act. Trustor may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Trustor has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Property are not jeopardized. Lender may require Trustor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Duty to Protect. Trustor agrees neither to abandon or leave unattended the Property. Trustor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

DUE ON SALE - CONSENT BY LENDER. Lender may, at Lender's option, declare immediately due and payable all sums secured by this Deed of Trust upon the sale or transfer, without Lender's prior written consent, of all or any part of the Real Property, or any interest in the Real Property. A "sale or transfer" means the conveyance of Real Property or any right, title or interest in the Real Property; whether legal, beneficial or equitable; whether voluntary or involuntary; whether by outright sale, deed, installment sale contract, land contract, contract for deed, leasehold interest with a term greater than three (3) years, lease-option contract, or by sale, assignment, or transfer of any beneficial interest in or to any land trust holding title to the Real Property, or by any other method of conveyance of an interest in the Real Property. If any Trustor is a corporation, partnership or limited liability company, transfer also includes any change in ownership of more than twenty-five percent (25%) of the voting stock, partnership interests or limited liability company interests, as the case may be, of such Trustor. However, this option shall not be exercised by Lender if such exercise is prohibited by federal law or by Arizona law.

TAXES AND LIENS. The following provisions relating to the taxes and liens on the Property are part of this Deed of Trust:

Payment. Trustor shall pay when due (and in all events prior to delinquency) all taxes and assessments, including without limitation sales or use taxes in any state, local privilege or excise taxes based on gross revenues, special taxes, charges (including water and sewer), fines and impositions levied against Trustor or on account of the Property, and shall pay when due all claims for work done on or for services rendered or material furnished to the Property. Trustor shall maintain the Property free of all liens having priority over or equal to the interest of Lender under this Deed of Trust, except for the lien of taxes and assessments not due and except as otherwise provided in this Deed of Trust. Beneficiary shall have the right, but not the duty or obligation, to charge Trustor for any such taxes or assessments in advance of payment. In no event does exercise or non-exercise by Beneficiary of this right relieve Trustor from Trustor's obligation under this Deed of Trust or impose any liability whatsoever on Beneficiary.

Right to Contest. Trustor may withhold payment of any tax, assessment, or claim in connection with a good faith dispute over the obligation to pay, so long as Lender's interest in the Property is not jeopardized. If a lien arises or is filed as a result of nonpayment, Trustor shall within fifteen (15) days after the lien arises or, if a lien is filed, within fifteen (15) days after Trustor has notice of the filing, secure the discharge of the lien, or if requested by Lender, deposit with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender in an amount sufficient to discharge the lien plus any costs and attorneys' fees, or other charges that could accrue as a result of a foreclosure or sale under the lien. In any contest, Trustor shall defend itself and Lender and shall satisfy any adverse judgment before enforcement against the Property. Trustor shall name Lender as an additional obligee under any surety bond furnished in the contest proceedings.

Evidence of Payment. Trustor shall upon demand furnish to Lender satisfactory evidence of payment of the taxes or assessments and shall authorize the appropriate governmental official to deliver to Lender at any time a written statement of the taxes and assessments against the Property.

Notice of Construction. Trustor shall notify Lender at least fifteen (15) days before any work is commenced, any services are furnished, or any materials are supplied to the Property, if any mechanic's lien, materialmen's lien, or other lien could be asserted on account of the work, services, or materials. Trustor will upon request of Lender furnish to Lender advance assurances satisfactory to Lender that Trustor can and will pay the cost of such improvements.

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this Deed of Trust.

Maintenance of Insurance. Trustor shall procure and maintain policies of fire insurance with standard extended coverage endorsements on a replacement basis for the full insurable value covering all Improvements on the Real Property in an amount sufficient to avoid application of any coinsurance clause, and with a standard mortgagee clause in favor of Lender. Trustor shall also procure and maintain comprehensive general liability insurance in such coverage amounts as Lender may request with Trustee and Lender being named as additional insureds in such liability insurance policies. Additionally, Trustor

MPB_0071

shall maintain such other insurance, including but not limited to hazard, business interruption, and boiler insurance, as Lender may reasonably require. Policies shall be written in form, amounts, coverages and basis reasonably acceptable to Lender and issued by a company or companies reasonably acceptable to Lender. Trustor, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Trustor or any other person. Should the Real Property be located in an area designated by the Director of the Federal Emergency Management Agency as a special flood hazard area, Trustor agrees to obtain and maintain Federal Flood Insurance, if available, within 45 days after notice is given by Lender that the Property is located in a special flood hazard area, for the full unpaid principal balance of the loan and any prior liens on the property securing the loan, up to the maximum policy limits set under the National Flood Insurance Program, or as otherwise required by Lender, and to maintain such insurance for the term of the loan.

Application of Proceeds. Trustor shall promptly notify Lender of any loss or damage to the Property. Lender may make proof of loss if Trustor fails to do so within fifteen (15) days of the casualty. Whether or not Lender's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any insurance and apply the proceeds to the reduction of the Indebtedness, payment of any lien affecting the Property, or the restoration and repair of the Property. If Lender elects to apply the proceeds to restoration and repair, Trustor shall repair or replace the damaged or destroyed Improvements in a manner satisfactory to Lender. Lender shall, upon satisfactory proof of such expenditure, pay or reimburse Trustor from the proceeds for the reasonable cost of repair or restoration if Trustor is not in default under this Deed of Trust. Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration of the Property shall be used first to pay any amount owing to Lender under this Deed of Trust, then to pay accrued interest, and the remainder, if any, shall be applied to the principal balance of the Indebtedness. If Lender holds any proceeds after payment in full of the Indebtedness, such proceeds shall be paid to Trustor as Trustor's interests may appear.

Trustor's Report on Insurance. Upon request of Lender, however not more than once a year, Trustor shall furnish to Lender a report on each existing policy of insurance showing: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the property insured, the then current replacement value of such property, and the manner of determining that value; and (5) the expiration date of the policy. Trustor shall, upon request of Lender, have an independent appraiser satisfactory to Lender determine the cash value replacement cost of the Property.

TAX AND INSURANCE RESERVES. Subject to any limitations and consistent with any requirements set by applicable law, Lender may require Trustor to maintain with Lender reserves for payment of annual taxes, assessments, and insurance premiums, which reserves shall be created by an initial deposit and subsequent monthly payments, or payments at such other interval as payments under the Note may be due, of a sum estimated by Lender to be sufficient to pay the total annual taxes, assessments, and insurance premiums Lender reasonably anticipates to be paid from these reserves. The reserve funds shall be held by Lender as a general deposit from Trustor, which Lender may satisfy by payment of the taxes, assessments, and insurance premiums required to be paid by Trustor as they become due. Lender shall have the right to draw upon the reserve funds to pay such items, and Lender shall not be required to determine the validity or accuracy of any item before paying it. Nothing in the Deed of Trust shall be construed as requiring Lender to advance other monies for such purposes, and Lender shall not incur any liability for anything it may do or omit to do with respect to the reserve account. Subject to any limitations set by applicable law, if the reserve funds disclose a shortage or deficiency, Trustor shall pay such shortage or deficiency as required by Lender. All amounts in the reserve account are hereby pledged to further secure the Indebtedness, and Lender is hereby authorized to withdraw and apply such amounts on the Indebtedness upon the occurrence of an Event of Default. Lender shall not be required to pay any interest or earnings on the reserve funds unless required by law or agreed to by Lender in writing. Lender does not hold the reserve funds in trust for Trustor, and Lender is not Trustor's agent for payment of the taxes and assessments required to be paid by Trustor.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Trustor fails to comply with any provision of this Deed of Trust or any Related Documents, including but not limited to Trustor's failure to discharge or pay when due any amounts Trustor is required to discharge or pay under this Deed of Trust or any Related Documents, Lender on Trustor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Trustor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Deed of Trust also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

WARRANTY; DEFENSE OF TITLE. The following provisions relating to ownership of the Property are a part of

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this Deed of Trust:

Title. Trustor warrants that: (a) Trustor holds good and marketable title of record to the Property in fee simple, free and clear of all liens and encumbrances other than those set forth in the Real Property description or in any title insurance policy, title report, or final title opinion issued in favor of, and accepted by, Lender, or have otherwise been previously disclosed to and accepted by Lender in writing in connection with this Deed of Trust, and (b) Trustor has the full right, power, and authority to execute and deliver this Deed of Trust to Lender.

Defense of Title. Subject to the exception in the paragraph above, Trustor warrants and will forever defend the title to the Property against the lawful claims of all persons. In the event any action or proceeding is commenced that questions Trustor's title or the interest of Trustee or Lender under this Deed of Trust, Trustor shall defend the action at Trustor's expense. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of Lender's own choice, and Trustor will deliver, or cause to be delivered, to Lender such instruments as Lender may request from time to time to permit such participation.

Compliance With Laws. Trustor warrants that the Property and Trustor's use of the Property complies with all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Representations and Warranties. All representations, warranties, and agreements made by Trustor in this Deed of Trust shall survive the execution and delivery of this Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's Indebtedness shall be paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Deed of Trust:

Proceedings. If any proceeding in condemnation is filed, Trustor shall promptly notify Lender in writing, and Trustor shall promptly take such steps as may be necessary to defend the action and obtain the award. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of its own choice, and Trustor will deliver or cause to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to permit such participation.

Application of Net Proceeds. If all or any part of the Property is condemned by eminent domain proceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the Indebtedness or the repair or restoration of the Property. The net proceeds of the award shall mean the award after payment of all reasonable costs, expenses, and attorneys' fees incurred by Trustee or Lender in connection with the condemnation.

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Deed of Trust:

Current Taxes, Fees and Charges. Upon request by Lender, Trustor shall execute such documents in addition to this Deed of Trust and take whatever other action is requested by Lender to perfect and continue Lender's lien on the Real Property. Trustor shall reimburse Lender for all taxes, as described below, together with all expenses incurred in recording, perfecting or continuing this Deed of Trust, including without limitation all taxes, fees, documentary stamps, and other charges for recording or registering this Deed of Trust.

Taxes. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Deed of Trust or upon all or any part of the Indebtedness secured by this Deed of Trust; (2) a specific tax on Borrower which Borrower is authorized or required to deduct from payments on the Indebtedness secured by this type of Deed of Trust; (3) a tax on this type of Deed of Trust chargeable against the Lender or the holder of the Note; and (4) a specific tax on all or any portion of the Indebtedness or on payments of principal and interest made by Borrower.

Subsequent Taxes. If any tax to which this section applies is enacted subsequent to the date of this Deed of Trust, this event shall have the same effect as an Event of Default, and Lender may exercise any or all of its available remedies for an Event of Default as provided below unless Trustor either (1) pays the tax before it becomes delinquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender.

SECURITY AGREEMENT; FINANCING STATEMENTS. The following provisions relating to this Deed of Trust as a security agreement are a part of this Deed of Trust:

Security Agreement. This instrument shall constitute a Security Agreement to the extent any of the Property constitutes fixtures, and Lender shall have all of the rights of a secured party under the Uniform Commercial Code as amended from time to time.

Security Interest. Upon request by Lender, Trustor shall take whatever action is requested by Lender to perfect and continue Lender's security interest in the Rents and Personal Property. In addition to recording this Deed of Trust in the real property records, Lender may, at any time and without further authorization from Trustor, file executed counterparts, copies or reproductions of this Deed of Trust as a financing statement. Trustor shall reimburse Lender for all expenses incurred in perfecting or continuing this security

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interest. Upon default, Trustor shall not remove, sever or detach the Personal Property from the Property. Upon default, Trustor shall assemble any Personal Property not affixed to the Property in a manner and at a place reasonably convenient to Trustor and Lender and make it available to Lender within three (3) days after receipt of written demand from Lender to the extent permitted by applicable law.

Addresses. The mailing addresses of Trustor (debtor) and Lender (secured party) from which information concerning the security interest granted by this Deed of Trust may be obtained (each as required by the Uniform Commercial Code) are as stated on the first page of this Deed of Trust.

FURTHER ASSURANCES; ATTORNEY-IN-FACT. The following provisions relating to further assurances and attorney-in-fact are a part of this Deed of Trust:

Further Assurances. At any time, and from time to time, upon request of Lender, Trustor will make, execute and deliver, or will cause to be made, executed or delivered, to Lender or to Lender's designee, and when requested by Lender, cause to be filed, recorded, refiled, or rerecorded, as the case may be, at such times and in such offices and places as Lender may deem appropriate, any and all such mortgages, deeds of trust, security deeds, security agreements, financing statements, continuation statements, instruments of further assurance, certificates, and other documents as may, in the sole opinion of Lender, be necessary or desirable in order to effectuate, complete, perfect, continue, or preserve (1) Borrower's and Trustor's obligations under the Note, this Deed of Trust, and the Related Documents, and (2) the liens and security interests created by this Deed of Trust as first and prior liens on the Property, whether now owned or hereafter acquired by Trustor. Unless prohibited by law or Lender agrees to the contrary in writing, Trustor shall reimburse Lender for all costs and expenses incurred in connection with the matters referred to in this paragraph.

Attorney-in-Fact. If Trustor fails to do any of the things referred to in the preceding paragraph, Lender may do so for and in the name of Trustor and at Trustor's expense. For such purposes, Trustor hereby irrevocably appoints Lender as Trustor's attorney-in-fact for the purpose of making, executing, delivering, filing, recording, and doing all other things as may be necessary or desirable, in Lender's sole opinion, to accomplish the matters referred to in the preceding paragraph.

FULL PERFORMANCE. If Borrower and Trustor pay all the Indebtedness when due, and Trustor otherwise performs all the obligations imposed upon Trustor under this Deed of Trust, Lender shall execute and deliver to Trustee a request for full reconveyance without warranty and shall execute and deliver to Trustor suitable statements of termination of any financing statement on file evidencing Lender's security interest in the Rents and the Personal Property. Any reconveyance fee required by law shall be paid by Trustor, if permitted by applicable law.

EVENTS OF DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Deed of Trust:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower or Trustor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Deed of Trust or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Trustor.

Compliance Default. Failure to comply with any other term, obligation, covenant or condition contained in this Deed of Trust, the Note or in any of the Related Documents.

Default on Other Payments. Failure of Trustor within the time required by this Deed of Trust to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Should Borrower or any Grantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's ability to repay the Indebtedness or Borrower's or Grantor's ability to perform their respective obligations under this Deed of Trust or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Trustor or on Borrower's or Trustor's behalf under this Deed of Trust or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Deed of Trust or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Trustor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Trustor's existence as a going business or the death of any member, the insolvency of Borrower or Trustor, the appointment of a receiver for any part of Borrower's or Trustor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Trustor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by

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judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Trustor or by any governmental agency against any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Trustor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Trustor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower or Trustor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Breach of Other Agreement. Any breach by Borrower or Trustor under the terms of any other agreement between Borrower or Trustor and Lender that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indebtedness or other obligation of Borrower or Trustor to Lender, whether existing now or later.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Borrower's or Trustor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default in payment is curable and if Trustor has not been given a notice of a breach of the same provision of this Deed of Trust within the preceding twelve (12) months, it may be cured if Trustor, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Deed of Trust, at any time thereafter, Trustee or Lender may exercise any one or more of the following rights and remedies:

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Trustor under this Deed of Trust, after Trustor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Accelerate Indebtedness. Lender shall have the right at its option without notice to Borrower or Trustor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty which Borrower would be required to pay.

Foreclosure. With respect to all or any part of the Real Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law. To the extent permitted by law, Trustor shall be and remain liable for any deficiency remaining after sale, either pursuant to the power of sale or judicial proceedings.

UCC Remedies. With respect to all or any part of the Personal Property, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code.

Collect Rents. Lender shall have the right, without notice to Borrower or Trustor to take possession of and manage the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender may require any tenant or other user of the Property to make payments of rent or use fees directly to Lender. If the Rents are collected by Lender, then Trustor irrevocably designates Lender as Trustor's attorney-in-fact to endorse instruments received in payment thereof in the name of Trustor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Tenancy at Sufferance. If Trustor remains in possession of the Property after the Property is sold as provided above or Lender otherwise becomes entitled to possession of the Property upon default of Borrower or Trustor, Trustor shall become a tenant at sufferance of Lender or the purchaser of the Property and shall, at Lender's option, either (1) pay a reasonable rental for the use of the Property, or (2) vacate the Property immediately upon the demand of Lender.

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Other Remedies. Trustee or Lender shall have any other right or remedy provided in this Deed of Trust or the Note or available at law or in equity.

Notice of Sale. Lender shall give Trustor reasonable notice of the time and place of any public sale of the Personal Property or of the time after which any private sale or other intended disposition of the Personal Property is to be made. Reasonable notice shall mean notice given at least ten (10) days before the time of the sale or disposition. Any sale of the Personal Property may be made in conjunction with any sale of the Real Property.

Sale of the Property. To the extent permitted by applicable law, Borrower and Trustor hereby waives any and all rights to have the Property marshalled. In exercising its rights and remedies, the Trustee or Lender shall be free to sell all or any part of the Property together or separately, in one sale or by separate sales. Lender shall be entitled to bid at any public sale on all or any portion of the Property.

Insurance Policies. Lender shall have the right upon an Event of Default, but not the obligation, to assign all of Trustor's right, title and interest in and to all policies of insurance on the Property and any unearned premiums paid on such insurance to any receiver or any purchaser of the Property at a foreclosure sale, and Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Deed of Trust, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Trustor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Trustor's default. Trustor also will pay any court costs, in addition to all other sums provided by law.

Rights of Trustee. Trustee shall have all of the rights and duties of Lender as set forth in this section.

POWERS AND OBLIGATIONS OF TRUSTEE. The following provisions relating to the powers and obligations of Trustee are part of this Deed of Trust:

Powers of Trustee. In addition to all powers of Trustee arising as a matter of law, Trustee shall have the power to take the following actions with respect to the Property upon the written request of Lender and Trustor: (a) join in preparing and filing a map or plat of the Real Property, including the dedication of streets or other rights to the public; (b) join in granting any easement or creating any restriction on the Real Property; and (c) join in any subordination or other agreement affecting this Deed of Trust or the interest of Lender under this Deed of Trust.

Obligations to Notify. Trustee shall not be obligated to notify any other party of a pending sale under any other trust deed or lien, or of any action or proceeding in which Trustor, Lender, or Trustee shall be a party, unless the action or proceeding is brought by Trustee.

Trustee. Trustee shall meet all qualifications required for Trustee under applicable law. In addition to the rights and remedies set forth above, with respect to all or any part of the Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law.

Successor Trustee. Lender, at Lender's option, may from time to time appoint a successor Trustee to any Trustee appointed under this Deed of Trust by an instrument executed and acknowledged by Lender and recorded in the office of the recorder of Maricopa County, State of Arizona. The instrument shall contain, in addition to all other matters required by state law, the names of the original Lender, Trustee, and Trustor, the book and page where this Deed of Trust is recorded, and the name and address of the successor trustee, and the instrument shall be executed and acknowledged by Lender or its successors in interest. The successor trustee, without conveyance of the Property, shall succeed to all the title, power, and duties conferred upon the Trustee in this Deed of Trust and by applicable law. This procedure for substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

NOTICES. Any notice required to be given under this Deed of Trust, including without limitation any notice of default and any notice of sale shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Deed of Trust. All copies of notices of foreclosure from the holder of any lien which has priority over this Deed of Trust shall be sent to Lender's address, as shown near the beginning of this Deed of Trust. Any party may change its address for notices under this Deed of Trust by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Trustor agrees to keep Lender informed at all times of Trustor's current address. Unless otherwise provided or required by law, if there is more than one Trustor, any notice given by Lender to any Trustor is deemed to be notice given to all Trustors.

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MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Deed of Trust:

Amendments. This Deed of Trust, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Deed of Trust. No alteration of or amendment to this Deed of Trust shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Annual Reports. If the Property is used for purposes other than Trustor's residence, Trustor shall furnish to Lender, upon request, a certified statement of net operating income received from the Property during Trustor's previous fiscal year in such form and detail as Lender shall require. "Net operating income" shall mean all cash receipts from the Property less all cash expenditures made in connection with the operation of the Property.

Caption Headings. Caption headings in this Deed of Trust are for convenience purposes only and are not to be used to interpret or define the provisions of this Deed of Trust.

Merger. There shall be no merger of the interest or estate created by this Deed of Trust with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Governing Law. This Deed of Trust will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Deed of Trust has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower and Trustor under this Deed of Trust shall be joint and several, and all references to Trustor shall mean each and every Trustor, and all references to Borrower shall mean each and every Borrower. This means that each Trustor signing below is responsible for all obligations in this Deed of Trust. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Deed of Trust.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Deed of Trust unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Deed of Trust shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Deed of Trust. No prior waiver by Lender, nor any course of dealing between Lender and Trustor, shall constitute a waiver of any of Lender's rights or of any of Trustor's obligations as to any future transactions. Whenever the consent of Lender is required under this Deed of Trust, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Severability. If a court of competent jurisdiction finds any provision of this Deed of Trust to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Deed of Trust. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Deed of Trust shall not affect the legality, validity or enforceability of any other provision of this Deed of Trust.

Successors and Assigns. Subject to any limitations stated in this Deed of Trust on transfer of Trustor's interest, this Deed of Trust shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Trustor, Lender, without notice to Trustor, may deal with Trustor's successors with reference to this Deed of Trust and the Indebtedness by way of forbearance or extension without releasing Trustor from the obligations of this Deed of Trust or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Deed of Trust.

Waive Jury. All parties to this Deed of Trust hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Trustor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Deed of Trust.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Deed of Trust. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Deed of Trust shall have the meanings attributed to such terms in the Uniform Commercial Code:

Beneficiary. The word "Beneficiary" means Metro Phoenix Bank, and its successors and assigns.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Deed of Trust. The words "Deed of Trust" mean this Deed of Trust among Trustor, Lender, and Trustee,

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and includes without limitation all assignment and security interest provisions relating to the Personal Property and Rents.

Default. The word "Default" means the Default set forth in this Deed of Trust in the section titled "Default".

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Deed of Trust in the events of default section of this Deed of Trust.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Improvements. The word "Improvements" means all existing and future improvements, buildings, structures, mobile homes affixed on the Real Property, facilities, additions, replacements and other construction on the Real Property.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Trustor's obligations or expenses incurred by Trustee or Lender to enforce Trustor's obligations under this Deed of Trust, together with interest on such amounts as provided in this Deed of Trust. Specifically, without limitation, Indebtedness includes all amounts that may be indirectly secured by the Cross-Collateralization provision of this Deed of Trust.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated July 30, 2010, **in the original principal amount of $75,000.00** from Borrower to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement. **NOTICE TO TRUSTOR: THE NOTE CONTAINS A VARIABLE INTEREST RATE.**

Personal Property. The words "Personal Property" mean all equipment, fixtures, and other articles of personal property now or hereafter owned by Trustor, and now or hereafter attached or affixed to the Real Property; together with all accessions, parts, and additions to, all replacements of, and all substitutions for, any of such property; and together with all proceeds (including without limitation all insurance proceeds and refunds of premiums) from any sale or other disposition of the Property.

Property. The word "Property" means collectively the Real Property and the Personal Property.

Real Property. The words "Real Property" mean the real property, interests and rights, as further described in this Deed of Trust.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all present and future rents, revenues, income, issues, royalties, profits, and other benefits derived from the Property.

Trustee. The word "Trustee" means Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste #150 & #190, Phoenix, AZ 85008 and any substitute or successor trustees.

Trustor. The word "Trustor" means Sheridan Equities, LLC.

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DEED OF TRUST
(Continued)

Loan No: [redacted]

TRUSTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS DEED OF TRUST, AND TRUSTOR AGREES TO ITS TERMS.

TRUSTOR:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF _____)
) SS
COUNTY OF _____)

On this 30 day of July, 20 10, before me, the undersigned Notary Public, personally appeared **David S. Schweikert, Manager of Sheridan Equities, LLC**, and known to me to be member or designated agent of the limited liability company that executed the Deed of Trust and acknowledged the Deed of Trust to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this Deed of Trust and in fact executed the Deed of Trust on behalf of the limited liability company.

By [redacted] Residing at Maricopa County

Notary Public in and for the State of Arizona

My commission expires 10-4-2011

KELLI A. BADER
Notary Public - Arizona
Maricopa County
My Comm. Expires Oct 4, 2011

REQUEST FOR FULL RECONVEYANCE

(To be used only when obligations have been paid in full)

To: _____, Trustee

The undersigned is the legal owner and holder of all indebtedness secured by this Deed of Trust. All sums secured by this Deed of Trust have been fully paid and satisfied. You are hereby directed, upon payment to you of any sums owing to you under the terms of this Deed of Trust or pursuant to any applicable statute, to cancel the Note secured by this Deed of Trust (which is delivered to you together with this Deed of Trust), and to reconvey, without warranty, to the parties designated by the terms of this Deed of Trust, the estate now held by you under this Deed of Trust. Please mail the reconveyance and Related Documents to:

_____

Date: _____ Beneficiary: _____

By: _____

Its: _____

LASER PRO Lending, Ver. 5.51.00.002 Copr. Harland Financial Solutions, Inc. 1997, 2010. All Rights Reserved. - AZ H:\CFI\LPL\G01.FC TR-352 PR-3

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THOMAS TITLE & ESCROW

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20100657372,08/02/2010 02:06
ELECTRONIC RECORDING
104266-6-2-2--,N

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Suite #150
Phoenix, AZ 85008

104266
2 OF 2

FOR RECORDER'S USE ONLY

ASSIGNMENT OF RENTS

THIS ASSIGNMENT OF RENTS dated July 30, 2010, is made and executed between Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 (referred to below as "Grantor") and Metro Phoenix Bank, whose address is 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below as "Lender").

ASSIGNMENT. For valuable consideration, Grantor hereby assigns, grants a continuing security interest in, and conveys to Lender all of Grantor's right, title, and interest in and to the Rents from the following described Property located in Maricopa County, State of Arizona:

Lot 460, Sunset Knoll Unit Three, according to the plat of record in the Office to the County Recorder of Maricopa County, Arizona, in Book 88 of Maps, Page 23.

The Property or its address is commonly known as 3031 N. 64th Drive, Phoenix, AZ 85033. The Property tax identification number is 103-49-002.

CROSS-COLLATERALIZATION. In addition to the Note, this Assignment secures all obligations, debts and liabilities, plus interest thereon, of either Grantor or Borrower to Lender, or any one or more of them, as well as all claims by Lender against Borrower and Grantor or any one or more of them, whether now existing or hereafter arising, whether related or unrelated to the purpose of the Note, whether voluntary or otherwise, whether due or not due, direct or indirect, determined or undetermined, absolute or contingent, liquidated or unliquidated, whether Borrower or Grantor may be liable individually or jointly with others, whether obligated as guarantor, surety, accommodation party or otherwise, and whether recovery upon such amounts may be or hereafter may become barred by any statute of limitations, and whether the obligation to repay such amounts may be or hereafter may become otherwise unenforceable.

REVOLVING LINE OF CREDIT. This Assignment secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower complies with all the terms of the Note.

THIS ASSIGNMENT IS GIVEN TO SECURE (1) PAYMENT OF THE INDEBTEDNESS AND (2) PERFORMANCE OF ANY AND ALL OBLIGATIONS OF BORROWER AND GRANTOR UNDER THE NOTE, THIS ASSIGNMENT, AND THE RELATED DOCUMENTS. THIS ASSIGNMENT IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

GRANTOR'S WAIVERS. Grantor waives all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Lender from bringing any action against Grantor, including a claim for deficiency to the extent Lender is otherwise entitled to a claim for deficiency, before or after Lender's commencement or completion of any foreclosure action, either judicially or by exercise of a power of sale. In addition to the waivers set forth above, Grantor expressly waives, to the extent permitted by Arizona law, all of Grantor's rights under sections 12-1641 through 12-1648 inclusive, 44-142 of the Arizona Revised Statutes, and Rule 17(f) of the Arizona Rules of Civil Procedure, as now enacted or hereafter modified, amended or replaced.

BORROWER'S WAIVERS AND RESPONSIBILITIES. Lender need not tell Borrower about any action or inaction Lender takes in connection with this Assignment. Borrower assumes the responsibility for being and keeping informed about the Property. Borrower waives any defenses that may arise because of any action or inaction

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of Lender, including without limitation any failure of Lender to realize upon the Property, or any delay by Lender in realizing upon the Property. Borrower agrees to remain liable under the Note with Lender no matter what action Lender takes or fails to take under this Assignment.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Assignment or any Related Documents, Grantor shall pay to Lender all amounts secured by this Assignment as they become due, and shall strictly perform all of Grantor's obligations under this Assignment. Unless and until Lender exercises its right to collect the Rents as provided below and so long as there is no default under this Assignment, Grantor may remain in possession and control of and operate and manage the Property and collect the Rents, provided that the granting of the right to collect the Rents shall not constitute Lender's consent to the use of cash collateral in a bankruptcy proceeding.

GRANTOR'S REPRESENTATIONS AND WARRANTIES. Grantor warrants that:

Ownership. Grantor is entitled to receive the Rents free and clear of all rights, loans, liens, encumbrances, and claims except as disclosed to and accepted by Lender in writing.

Right to Assign. Grantor has the full right, power and authority to enter into this Assignment and to assign and convey the Rents to Lender.

No Prior Assignment. Grantor has not previously assigned or conveyed the Rents to any other person by any instrument now in force.

No Further Transfer. Grantor will not sell, assign, encumber, or otherwise dispose of any of Grantor's rights in the Rents except as provided in this Assignment.

LENDER'S RIGHT TO RECEIVE AND COLLECT RENTS. Lender shall have the right at any time, and even though no default shall have occurred under this Assignment, to collect and receive the Rents. For this purpose, Lender is hereby given and granted the following rights, powers and authority:

Notice to Tenants. Lender may send notices to any and all tenants of the Property advising them of this Assignment and directing all Rents to be paid directly to Lender or Lender's agent.

Enter the Property. Lender may enter upon and take possession of the Property; demand, collect and receive from the tenants or from any other persons liable therefor, all of the Rents; institute and carry on all legal proceedings necessary for the protection of the Property, including such proceedings as may be necessary to recover possession of the Property; collect the Rents and remove any tenant or tenants or other persons from the Property.

Maintain the Property. Lender may enter upon the Property to maintain the Property and keep the same in repair; to pay the costs thereof and of all services of all employees, including their equipment, and of all continuing costs and expenses of maintaining the Property in proper repair and condition, and also to pay all taxes, assessments and water utilities, and the premiums on fire and other insurance effected by Lender on the Property.

Compliance with Laws. Lender may do any and all things to execute and comply with the laws of the State of Arizona and also all other laws, rules, orders, ordinances and requirements of all other governmental agencies affecting the Property.

Lease the Property. Lender may rent or lease the whole or any part of the Property for such term or terms and on such conditions as Lender may deem appropriate.

Employ Agents. Lender may engage such agent or agents as Lender may deem appropriate, either in Lender's name or in Grantor's name, to rent and manage the Property, including the collection and application of Rents.

Other Acts. Lender may do all such other things and acts with respect to the Property as Lender may deem appropriate and may act exclusively and solely in the place and stead of Grantor and to have all of the powers of Grantor for the purposes stated above.

No Requirement to Act. Lender shall not be required to do any of the foregoing acts or things, and the fact that Lender shall have performed one or more of the foregoing acts or things shall not require Lender to do any other specific act or thing.

APPLICATION OF RENTS. All costs and expenses incurred by Lender in connection with the Property shall be for Grantor's account and Lender may pay such costs and expenses from the Rents. Lender, in its sole discretion, shall determine the application of any and all Rents received by it; however, any such Rents received by Lender which are not applied to such costs and expenses shall be applied to the Indebtedness. All expenditures made by Lender under this Assignment and not reimbursed from the Rents shall become a part of the Indebtedness secured by this Assignment, and shall be payable on demand, with interest at the Note rate from date of expenditure until paid.

FULL PERFORMANCE. If Grantor pays all of the Indebtedness when due and otherwise performs all the obligations imposed upon Grantor under this Assignment, the Note, and the Related Documents, Lender shall execute and deliver to Grantor a suitable satisfaction of this Assignment and suitable statements of termination of any financing statement on file evidencing Lender's security interest in the Rents and the Property. Any termination fee required by law shall be paid by Grantor, if permitted by applicable law.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Grantor fails to comply with any provision of this Assignment or any Related

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Documents, including but not limited to Grantor's failure to discharge or pay when due any amounts Grantor is required to discharge or pay under this Assignment or any Related Documents, Lender on Grantor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Rents or the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Grantor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Assignment also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Assignment:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower or Grantor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Assignment or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Grantor.

Default on Other Payments. Failure of Grantor within the time required by this Assignment to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Borrower or Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or Grantor's property or ability to perform their respective obligations under this Assignment or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Grantor or on Borrower's or Grantor's behalf under this Assignment or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Assignment or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Grantor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Grantor's existence as a going business or the death of any member, the insolvency of Borrower or Grantor, the appointment of a receiver for any part of Borrower's or Grantor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Grantor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Grantor or by any governmental agency against the Rents or any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Grantor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Grantor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower or Grantor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Property Damage or Loss. The Property is lost, stolen, substantially damaged, sold, or borrowed against.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Grantor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Grantor has not been given a notice of a breach of the same provision of this Assignment within the preceding twelve (12) months, it may be cured if Grantor, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce

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compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. Upon the occurrence of any Event of Default and at any time thereafter, Lender may exercise any one or more of the following rights and remedies, in addition to any other rights or remedies provided by law:

Accelerate Indebtedness. Lender shall have the right at its option without notice to Borrower or Grantor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty that Borrower would be required to pay.

Collect Rents. Lender shall have the right, without notice to Borrower or Grantor, to take possession of the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender shall have all the rights provided for in the Lender's Right to Receive and Collect Rents Section, above. If the Rents are collected by Lender, then Grantor irrevocably designates Lender as Grantor's attorney-in-fact to endorse instruments received in payment thereof in the name of Grantor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Other Remedies. Lender shall have all other rights and remedies provided in this Assignment or the Note or by law.

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Assignment, after Grantor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Assignment, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Grantor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Grantor's default. Grantor also will pay any court costs, in addition to all other sums provided by law.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Assignment:

Amendments. This Assignment, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Assignment. No alteration of or amendment to this Assignment shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Caption Headings. Caption headings in this Assignment are for convenience purposes only and are not to be used to interpret or define the provisions of this Assignment.

Governing Law. This Assignment will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Assignment has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower and Grantor under this Assignment shall be joint and several, and all references to Grantor shall mean each and every Grantor, and all references to Borrower shall mean each and every Borrower. This means that each Grantor signing below is responsible for all obligations in this Assignment. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Assignment.

Merger. There shall be no merger of the interest or estate created by this assignment with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without

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the written consent of Lender.

Interpretation. (1) In all cases where there is more than one Borrower or Grantor, then all words used in this Assignment in the singular shall be deemed to have been used in the plural where the context and construction so require. (2) If more than one person signs this Assignment as "Grantor," the obligations of each Grantor are joint and several. This means that if Lender brings a lawsuit, Lender may sue any one or more of the Grantors. If Borrower and Grantor are not the same person, Lender need not sue Borrower first, and that Borrower need not be joined in any lawsuit. (3) The names given to paragraphs or sections in this Assignment are for convenience purposes only. They are not to be used to interpret or define the provisions of this Assignment.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Assignment unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Assignment shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Assignment. No prior waiver by Lender, nor any course of dealing between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Assignment, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Assignment shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Assignment. Any party may change its address for notices under this Assignment by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

Powers of Attorney. The various agencies and powers of attorney conveyed on Lender under this Assignment are granted for purposes of security and may not be revoked by Grantor until such time as the same are renounced by Lender.

Severability. If a court of competent jurisdiction finds any provision of this Assignment to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Assignment. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Assignment shall not affect the legality, validity or enforceability of any other provision of this Assignment.

Successors and Assigns. Subject to any limitations stated in this Assignment on transfer of Grantor's interest, this Assignment shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Assignment and the Indebtedness by way of forbearance or extension without releasing Grantor from the obligations of this Assignment or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Assignment.

Waive Jury. All parties to this Assignment hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Grantor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Assignment.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Assignment. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Assignment shall have the meanings attributed to such terms in the Uniform Commercial Code:

Assignment. The word "Assignment" means this ASSIGNMENT OF RENTS, as this ASSIGNMENT OF RENTS may be amended or modified from time to time, together with all exhibits and schedules attached to this ASSIGNMENT OF RENTS from time to time.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert.

Default. The word "Default" means the Default set forth in this Assignment in the section titled "Default".

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Assignment in the default section of this Assignment.

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ASSIGNMENT OF RENTS
(Continued)

Loan No: [redacted] Page 6

Grantor. The word "Grantor" means Sheridan Equities, LLC.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Grantor's obligations or expenses incurred by Lender to enforce Grantor's obligations under this Assignment, together with interest on such amounts as provided in this Assignment. Specifically, without limitation, Indebtedness includes all amounts that may be indirectly secured by the Cross-Collateralization provision of this Assignment.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated July 30, 2010, **in the original principal amount of $75,000.00** from Borrower to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement.

Property. The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Assignment" section of this Assignment.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all of Grantor's present and future rights, title and interest in, to and under any and all present and future leases, including, without limitation, all rents, revenue, income, issues, royalties, bonuses, accounts receivable, cash or security deposits, advance rentals, profits and proceeds from the Property, and other payments and benefits derived or to be derived from such leases of every kind and nature, whether due now or later, including without limitation Grantor's right to enforce such leases and to receive and collect payment and proceeds thereunder.

THE UNDERSIGNED ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS ASSIGNMENT, AND NOT PERSONALLY BUT AS AN AUTHORIZED SIGNER, HAS CAUSED THIS ASSIGNMENT TO BE SIGNED AND EXECUTED ON BEHALF OF GRANTOR ON JULY 30, 2010.

GRANTOR:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this 30 day of July, 20 10 before me, the undersigned Notary Public, personally appeared **David S. Schweikert, Manager of Sheridan Equities, LLC**, and known to me to be member or designated agent of the limited liability company that executed the ASSIGNMENT OF RENTS and acknowledged the Assignment to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this Assignment and in fact executed the Assignment on behalf of the limited liability company.

By [redacted] Residing at Maricopa County

Notary Public in and for the State of Arizona

My commission expires 10-4-2011

KELLI A. BADER
Notary Public - Arizona
Maricopa County
My Comm. Expires Oct 4, 2011

MPB_0085

EMPIRE WEST TITLE AGENCY
When recorded return to:
METRO PHOENIX BANK
4686 E. Van Buren St. # 150
Phoenix, AZ 85008

41278EW-IN

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20150416326 09/11/2015 10:05
41278EWA-2-1-1--
ELECTRONIC RECORDING

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equites, LLC; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657371, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona. The Real Property or its address is commonly known as 3031 N 64th Drive, Phoenix, AZ 85033.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 12th day of February 2015

BENEFICIARY:
METRO PHOENIX BANK:

[redacted]
Michael Morano, EVP & CCO

PATRICIA G. PURCELL
Notary Public, State of Arizona
Maricopa County
My Commission Expires
May 01, 2018

STATE OF ARIZONA)
County of Maricopa)

This instrument was acknowledged before me this day 12th of February 2015 by Michael Morano of Metro Phoenix Bank.

My Commission Expires:
5/1/18

[redacted]
Notary Public

MPB_0086

When recorded return to:
METRO PHOENIX BANK
4686 E. Van Buren St. # 150
Phoenix, AZ 85008

ASSIGNMENT OF RENTS

WHEREAS, the indebtedness secured by the Assignment of Rents executed by Sheridan Equities, LLC; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657372, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona. The Real Property or its address is commonly known as 3031 N 64th Drive, Phoenix, AZ 85033.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Assignment of Rents does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Assignment of Rents.

DATED this 10th day of February 2015

BENEFICIARY:
METRO PHOENIX BANK:

[redacted]
Michael Morano, EVP & CCO

PATRICIA G. PURCELL
Notary Public, State of Arizona
Maricopa County
My Commission Expires
May 01, 2018

STATE OF ARIZONA)
County of Maricopa)

This instrument was acknowledged before me this day 10th of February 2015 by Michael Morano of Metro Phoenix Bank.

My Commission Expires:
5/1/18

[redacted]
Notary Public

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OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20100657356,08/02/2010 02:05
ELECTRONIC RECORDING
104264-11-2-1--,N

THOMAS TITLE & ESCROW

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

SEND TAX NOTICES TO:
Sheridan Equities, LLC
15749 E. El Lago Blvd
Fountain Hills, AZ 85268

FOR RECORDER'S USE ONLY

104264
1 OF 2

DEED OF TRUST

THIS DEED OF TRUST is dated July 30, 2010, among Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 ("Trustor"); Metro Phoenix Bank, whose address is Main Office, 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below sometimes as "Lender" and sometimes as "Beneficiary"); and Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste #150 & #190, Phoenix, AZ 85008 (referred to below as "Trustee").

CONVEYANCE AND GRANT. For valuable consideration, Trustor conveys to Trustee in trust, with power of sale, for the benefit of Lender as Beneficiary, all of Trustor's right, title, and interest in and to the following described real property, together with all existing or subsequently erected or affixed buildings, improvements and fixtures; all easements, rights of way, and appurtenances; all water and water rights flowing through, belonging or in anyway appertaining to the Real Property, and all of Trustor's water rights that are personal property under Arizona law, including without limitation all type 2 nonirrigation grandfathered rights (if applicable), all irrigation rights, all ditch rights, rights to irrigation district stock, all contracts for effluent, all contracts for Central Arizona Project water, and all other contractual rights to water, and together with all rights (but none of the duties) of Trustor as declarant under any presently recorded declaration of covenants, conditions and restrictions affecting real property; and all other rights, royalties, and profits relating to the real property, including without limitation all minerals, oil, gas, geothermal and similar matters, **(the "Real Property") located in Maricopa County, State of Arizona:**

Lot 97, Papago Terrace Three, according to Book 73 of Maps, page 2, records of Maricopa County, Arizona.

The Real Property or its address is commonly known as 3338 E. Willetta Street, Phoenix, AZ 85008. The Real Property tax identification number is 121-07-153.

REVOLVING LINE OF CREDIT. This Deed of Trust secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower complies with all the terms of the Note.

Trustor presently assigns to Lender (also known as Beneficiary in this Deed of Trust) all of Trustor's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property. In addition, Trustor grants to Lender a Uniform Commercial Code security interest in the Personal Property and Rents.

THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS GIVEN TO SECURE (A) PAYMENT OF THE INDEBTEDNESS AND (B) PERFORMANCE OF ANY AND ALL OBLIGATIONS UNDER THE NOTE, THE RELATED DOCUMENTS, AND THIS DEED OF TRUST. THIS DEED OF TRUST IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

TRUSTOR'S REPRESENTATIONS AND WARRANTIES. Trustor warrants that: (a) this Deed of Trust is executed at Borrower's request and not at the request of Lender; (b) Trustor has the full power, right, and authority to enter into this Deed of Trust and to hypothecate the Property; (c) the provisions of this Deed of Trust do not conflict with, or result in a default under any agreement or other instrument binding upon Trustor and do not result in a violation of any law, regulation, court decree or order applicable to Trustor; (d) Trustor has established adequate means of obtaining from Borrower on a continuing basis information about Borrower's financial condition; and (e) Lender has made no representation to Trustor about Borrower (including without limitation the creditworthiness of Borrower).

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TRUSTOR'S WAIVERS. Trustor waives all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Lender from bringing any action against Trustor, including a claim for deficiency to the extent Lender is otherwise entitled to a claim for deficiency, before or after Lender's commencement or completion of any foreclosure action, either judicially or by exercise of a power of sale. In addition to the waivers set forth above, Trustor expressly waives, to the extent permitted by Arizona law, all of Trustor's rights under sections 12-1641 through 12-1648 inclusive, 44-142 of the Arizona Revised Statutes, and Rule 17(f) of the Arizona Rules of Civil Procedure, as now enacted or hereafter modified, amended or replaced.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Deed of Trust, Borrower shall pay to Lender all Indebtedness secured by this Deed of Trust as it becomes due, and Borrower and Trustor shall perform all their respective obligations under the Note, this Deed of Trust, and the Related Documents.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Borrower and Trustor agree that Borrower's and Trustor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Trustor may (1) remain in possession and control of the Property; (2) use, operate or manage the Property; and (3) collect the Rents from the Property.

Duty to Maintain. Trustor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Compliance With Environmental Laws. Trustor represents and warrants to Lender that: (1) During the period of Trustor's ownership of the Property, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from the Property; (2) Trustor has no knowledge of, or reason to believe that there has been, except as previously disclosed to and acknowledged by Lender in writing, (a) any breach or violation of any Environmental Laws, (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Property by any prior owners or occupants of the Property, or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters; and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor nor any tenant, contractor, agent or other authorized user of the Property shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from the Property; and (b) any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations and ordinances, including without limitation all Environmental Laws. Trustor authorizes Lender and its agents to enter upon the Property to make such inspections and tests, at Trustor's expense, as Lender may deem appropriate to determine compliance of the Property with this section of the Deed of Trust. Beneficiary, at its option, but without obligation to do so, may correct any condition violating any applicable Environmental Law affecting the Property, and in doing so shall conclusively be deemed to be acting reasonably and for the purpose of protecting the value of its collateral, and all costs of correcting a condition or violation shall be payable to Beneficiary by Trustor as provided in the Expenditures by Lender section of this Deed of Trust. Any inspections or tests made by Lender shall be for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Trustor or to any other person. The representations and warranties contained herein are based on Trustor's due diligence in investigating the Property for Hazardous Substances. Trustor hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Trustor becomes liable for cleanup or other costs under any such laws; and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Deed of Trust or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release occurring prior to Trustor's ownership or interest in the Property, whether or not the same was or should have been known to Trustor. The provisions of this section of the Deed of Trust, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the satisfaction and reconveyance of the lien of this Deed of Trust and shall not be affected by Lender's acquisition of any interest in the Property, whether by foreclosure or otherwise.

Nuisance, Waste. Trustor shall not cause, conduct or permit any nuisance nor commit, permit, or suffer any stripping of or waste on or to the Property or any portion of the Property. Without limiting the generality of the foregoing, Trustor will not remove, or grant to any other party the right to remove, any timber, minerals (including oil and gas), coal, clay, scoria, soil, gravel or rock products without Lender's prior written consent.

Removal of Improvements. Trustor shall not demolish or remove any Improvements from the Real Property without Lender's prior written consent. As a condition to the removal of any Improvements, Lender may require Trustor to make arrangements satisfactory to Lender to replace such Improvements with Improvements of at least equal value.

Lender's Right to Enter. Lender and Lender's agents and representatives may enter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Trustor's compliance with the terms and conditions of this Deed of Trust.

Compliance with Governmental Requirements. Trustor shall promptly comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the use or occupancy of the Property, including without limitation, the Americans With Disabilities Act. Trustor may contest in good

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faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Trustor has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Property are not jeopardized. Lender may require Trustor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Duty to Protect. Trustor agrees neither to abandon or leave unattended the Property. Trustor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

DUE ON SALE - CONSENT BY LENDER. Lender may, at Lender's option, declare immediately due and payable all sums secured by this Deed of Trust upon the sale or transfer, without Lender's prior written consent, of all or any part of the Real Property, or any interest in the Real Property. A "sale or transfer" means the conveyance of Real Property or any right, title or interest in the Real Property; whether legal, beneficial or equitable; whether voluntary or involuntary; whether by outright sale, deed, installment sale contract, land contract, contract for deed, leasehold interest with a term greater than three (3) years, lease-option contract, or by sale, assignment, or transfer of any beneficial interest in or to any land trust holding title to the Real Property, or by any other method of conveyance of an interest in the Real Property. If any Trustor is a corporation, partnership or limited liability company, transfer also includes any change in ownership of more than twenty-five percent (25%) of the voting stock, partnership interests or limited liability company interests, as the case may be, of such Trustor. However, this option shall not be exercised by Lender if such exercise is prohibited by federal law or by Arizona law.

TAXES AND LIENS. The following provisions relating to the taxes and liens on the Property are part of this Deed of Trust:

Payment. Trustor shall pay when due (and in all events prior to delinquency) all taxes and assessments, including without limitation sales or use taxes in any state, local privilege or excise taxes based on gross revenues, special taxes, charges (including water and sewer), fines and impositions levied against Trustor or on account of the Property, and shall pay when due all claims for work done on or for services rendered or material furnished to the Property. Trustor shall maintain the Property free of all liens having priority over or equal to the interest of Lender under this Deed of Trust, except for the lien of taxes and assessments not due and except as otherwise provided in this Deed of Trust. Beneficiary shall have the right, but not the duty or obligation, to charge Trustor for any such taxes or assessments in advance of payment. In no event does exercise or non-exercise by Beneficiary of this right relieve Trustor from Trustor's obligation under this Deed of Trust or impose any liability whatsoever on Beneficiary.

Right to Contest. Trustor may withhold payment of any tax, assessment, or claim in connection with a good faith dispute over the obligation to pay, so long as Lender's interest in the Property is not jeopardized. If a lien arises or is filed as a result of nonpayment, Trustor shall within fifteen (15) days after the lien arises or, if a lien is filed, within fifteen (15) days after Trustor has notice of the filing, secure the discharge of the lien, or if requested by Lender, deposit with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender in an amount sufficient to discharge the lien plus any costs and attorneys' fees, or other charges that could accrue as a result of a foreclosure or sale under the lien. In any contest, Trustor shall defend itself and Lender and shall satisfy any adverse judgment before enforcement against the Property. Trustor shall name Lender as an additional obligee under any surety bond furnished in the contest proceedings.

Evidence of Payment. Trustor shall upon demand furnish to Lender satisfactory evidence of payment of the taxes or assessments and shall authorize the appropriate governmental official to deliver to Lender at any time a written statement of the taxes and assessments against the Property.

Notice of Construction. Trustor shall notify Lender at least fifteen (15) days before any work is commenced, any services are furnished, or any materials are supplied to the Property, if any mechanic's lien, materialmen's lien, or other lien could be asserted on account of the work, services, or materials. Trustor will upon request of Lender furnish to Lender advance assurances satisfactory to Lender that Trustor can and will pay the cost of such improvements.

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this Deed of Trust.

Maintenance of Insurance. Trustor shall procure and maintain policies of fire insurance with standard extended coverage endorsements on a replacement basis for the full insurable value covering all Improvements on the Real Property in an amount sufficient to avoid application of any coinsurance clause, and with a standard mortgagee clause in favor of Lender. Trustor shall also procure and maintain comprehensive general liability insurance in such coverage amounts as Lender may request with Trustee and Lender being named as additional insureds in such liability insurance policies. Additionally, Trustor shall maintain such other insurance, including but not limited to hazard, business interruption, and boiler insurance, as Lender may reasonably require. Policies shall be written in form, amounts, coverages and basis reasonably acceptable to Lender and issued by a company or companies reasonably acceptable to Lender. Trustor, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Trustor or any other person. Should the Real Property be located in an area designated by the Director of the Federal Emergency Management Agency as a special flood hazard area,

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Trustor agrees to obtain and maintain Federal Flood Insurance, if available, within 45 days after notice is given by Lender that the Property is located in a special flood hazard area, for the full unpaid principal balance of the loan and any prior liens on the property securing the loan, up to the maximum policy limits set under the National Flood Insurance Program, or as otherwise required by Lender, and to maintain such insurance for the term of the loan.

Application of Proceeds. Trustor shall promptly notify Lender of any loss or damage to the Property. Lender may make proof of loss if Trustor fails to do so within fifteen (15) days of the casualty. Whether or not Lender's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any insurance and apply the proceeds to the reduction of the Indebtedness, payment of any lien affecting the Property, or the restoration and repair of the Property. If Lender elects to apply the proceeds to restoration and repair, Trustor shall repair or replace the damaged or destroyed Improvements in a manner satisfactory to Lender. Lender shall, upon satisfactory proof of such expenditure, pay or reimburse Trustor from the proceeds for the reasonable cost of repair or restoration if Trustor is not in default under this Deed of Trust. Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration of the Property shall be used first to pay any amount owing to Lender under this Deed of Trust, then to pay accrued interest, and the remainder, if any, shall be applied to the principal balance of the Indebtedness. If Lender holds any proceeds after payment in full of the Indebtedness, such proceeds shall be paid to Trustor as Trustor's interests may appear.

Trustor's Report on Insurance. Upon request of Lender, however not more than once a year, Trustor shall furnish to Lender a report on each existing policy of insurance showing: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the property insured, the then current replacement value of such property, and the manner of determining that value; and (5) the expiration date of the policy. Trustor shall, upon request of Lender, have an independent appraiser satisfactory to Lender determine the cash value replacement cost of the Property.

TAX AND INSURANCE RESERVES. Subject to any limitations and consistent with any requirements set by applicable law, Lender may require Trustor to maintain with Lender reserves for payment of annual taxes, assessments, and insurance premiums, which reserves shall be created by an initial deposit and subsequent monthly payments, or payments at such other interval as payments under the Note may be due, of a sum estimated by Lender to be sufficient to pay the total annual taxes, assessments, and insurance premiums Lender reasonably anticipates to be paid from these reserves. The reserve funds shall be held by Lender as a general deposit from Trustor, which Lender may satisfy by payment of the taxes, assessments, and insurance premiums required to be paid by Trustor as they become due. Lender shall have the right to draw upon the reserve funds to pay such items, and Lender shall not be required to determine the validity or accuracy of any item before paying it. Nothing in the Deed of Trust shall be construed as requiring Lender to advance other monies for such purposes, and Lender shall not incur any liability for anything it may do or omit to do with respect to the reserve account. Subject to any limitations set by applicable law, if the reserve funds disclose a shortage or deficiency, Trustor shall pay such shortage or deficiency as required by Lender. All amounts in the reserve account are hereby pledged to further secure the Indebtedness, and Lender is hereby authorized to withdraw and apply such amounts on the Indebtedness upon the occurrence of an Event of Default. Lender shall not be required to pay any interest or earnings on the reserve funds unless required by law or agreed to by Lender in writing. Lender does not hold the reserve funds in trust for Trustor, and Lender is not Trustor's agent for payment of the taxes and assessments required to be paid by Trustor.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Trustor fails to comply with any provision of this Deed of Trust or any Related Documents, including but not limited to Trustor's failure to discharge or pay when due any amounts Trustor is required to discharge or pay under this Deed of Trust or any Related Documents, Lender on Trustor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Trustor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Deed of Trust also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

WARRANTY; DEFENSE OF TITLE. The following provisions relating to ownership of the Property are a part of this Deed of Trust:

Title. Trustor warrants that: (a) Trustor holds good and marketable title of record to the Property in fee simple, free and clear of all liens and encumbrances other than those set forth in the Real Property description or in any title insurance policy, title report, or final title opinion issued in favor of, and accepted by, Lender, or have otherwise been previously disclosed to and accepted by Lender in writing in connection with this Deed of Trust, and (b) Trustor has the full right, power, and authority to execute and deliver this Deed of Trust to Lender.

Defense of Title. Subject to the exception in the paragraph above, Trustor warrants and will forever defend

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the title to the Property against the lawful claims of all persons. In the event any action or proceeding is commenced that questions Trustor's title or the interest of Trustee or Lender under this Deed of Trust, Trustor shall defend the action at Trustor's expense. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of Lender's own choice, and Trustor will deliver, or cause to be delivered, to Lender such instruments as Lender may request from time to time to permit such participation.

Compliance With Laws. Trustor warrants that the Property and Trustor's use of the Property complies with all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Representations and Warranties. All representations, warranties, and agreements made by Trustor in this Deed of Trust shall survive the execution and delivery of this Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's Indebtedness shall be paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Deed of Trust:

Proceedings. If any proceeding in condemnation is filed, Trustor shall promptly notify Lender in writing, and Trustor shall promptly take such steps as may be necessary to defend the action and obtain the award. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of its own choice, and Trustor will deliver or cause to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to permit such participation.

Application of Net Proceeds. If all or any part of the Property is condemned by eminent domain proceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the Indebtedness or the repair or restoration of the Property. The net proceeds of the award shall mean the award after payment of all reasonable costs, expenses, and attorneys' fees incurred by Trustee or Lender in connection with the condemnation.

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Deed of Trust:

Current Taxes, Fees and Charges. Upon request by Lender, Trustor shall execute such documents in addition to this Deed of Trust and take whatever other action is requested by Lender to perfect and continue Lender's lien on the Real Property. Trustor shall reimburse Lender for all taxes, as described below, together with all expenses incurred in recording, perfecting or continuing this Deed of Trust, including without limitation all taxes, fees, documentary stamps, and other charges for recording or registering this Deed of Trust.

Taxes. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Deed of Trust or upon all or any part of the Indebtedness secured by this Deed of Trust; (2) a specific tax on Borrower which Borrower is authorized or required to deduct from payments on the Indebtedness secured by this type of Deed of Trust; (3) a tax on this type of Deed of Trust chargeable against the Lender or the holder of the Note; and (4) a specific tax on all or any portion of the Indebtedness or on payments of principal and interest made by Borrower.

Subsequent Taxes. If any tax to which this section applies is enacted subsequent to the date of this Deed of Trust, this event shall have the same effect as an Event of Default, and Lender may exercise any or all of its available remedies for an Event of Default as provided below unless Trustor either (1) pays the tax before it becomes delinquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender.

SECURITY AGREEMENT; FINANCING STATEMENTS. The following provisions relating to this Deed of Trust as a security agreement are a part of this Deed of Trust:

Security Agreement. This instrument shall constitute a Security Agreement to the extent any of the Property constitutes fixtures, and Lender shall have all of the rights of a secured party under the Uniform Commercial Code as amended from time to time.

Security Interest. Upon request by Lender, Trustor shall take whatever action is requested by Lender to perfect and continue Lender's security interest in the Rents and Personal Property. In addition to recording this Deed of Trust in the real property records, Lender may, at any time and without further authorization from Trustor, file executed counterparts, copies or reproductions of this Deed of Trust as a financing statement. Trustor shall reimburse Lender for all expenses incurred in perfecting or continuing this security interest. Upon default, Trustor shall not remove, sever or detach the Personal Property from the Property. Upon default, Trustor shall assemble any Personal Property not affixed to the Property in a manner and at a place reasonably convenient to Trustor and Lender and make it available to Lender within three (3) days after receipt of written demand from Lender to the extent permitted by applicable law.

Addresses. The mailing addresses of Trustor (debtor) and Lender (secured party) from which information concerning the security interest granted by this Deed of Trust may be obtained (each as required by the Uniform Commercial Code) are as stated on the first page of this Deed of Trust.

FURTHER ASSURANCES; ATTORNEY-IN-FACT. The following provisions relating to further assurances and

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attorney-in-fact are a part of this Deed of Trust:

Further Assurances. At any time, and from time to time, upon request of Lender, Trustor will make, execute and deliver, or will cause to be made, executed or delivered, to Lender or to Lender's designee, and when requested by Lender, cause to be filed, recorded, refiled, or rerecorded, as the case may be, at such times and in such offices and places as Lender may deem appropriate, any and all such mortgages, deeds of trust, security deeds, security agreements, financing statements, continuation statements, instruments of further assurance, certificates, and other documents as may, in the sole opinion of Lender, be necessary or desirable in order to effectuate, complete, perfect, continue, or preserve (1) Borrower's and Trustor's obligations under the Note, this Deed of Trust, and the Related Documents, and (2) the liens and security interests created by this Deed of Trust as first and prior liens on the Property, whether now owned or hereafter acquired by Trustor. Unless prohibited by law or Lender agrees to the contrary in writing, Trustor shall reimburse Lender for all costs and expenses incurred in connection with the matters referred to in this paragraph.

Attorney-in-Fact. If Trustor fails to do any of the things referred to in the preceding paragraph, Lender may do so for and in the name of Trustor and at Trustor's expense. For such purposes, Trustor hereby irrevocably appoints Lender as Trustor's attorney-in-fact for the purpose of making, executing, delivering, filing, recording, and doing all other things as may be necessary or desirable, in Lender's sole opinion, to accomplish the matters referred to in the preceding paragraph.

FULL PERFORMANCE. If Borrower and Trustor pay all the Indebtedness when due, and Trustor otherwise performs all the obligations imposed upon Trustor under this Deed of Trust, Lender shall execute and deliver to Trustee a request for full reconveyance without warranty and shall execute and deliver to Trustor suitable statements of termination of any financing statement on file evidencing Lender's security interest in the Rents and the Personal Property. Any reconveyance fee required by law shall be paid by Trustor, if permitted by applicable law.

EVENTS OF DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Deed of Trust:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower or Trustor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Deed of Trust or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Trustor.

Compliance Default. Failure to comply with any other term, obligation, covenant or condition contained in this Deed of Trust, the Note or in any of the Related Documents.

Default on Other Payments. Failure of Trustor within the time required by this Deed of Trust to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Should Borrower or any Grantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's ability to repay the Indebtedness or Borrower's or Grantor's ability to perform their respective obligations under this Deed of Trust or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Trustor or on Borrower's or Trustor's behalf under this Deed of Trust or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Deed of Trust or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Trustor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Trustor's existence as a going business or the death of any member, the insolvency of Borrower or Trustor, the appointment of a receiver for any part of Borrower's or Trustor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Trustor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Trustor or by any governmental agency against any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Trustor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Trustor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower or Trustor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Breach of Other Agreement. Any breach by Borrower or Trustor under the terms of any other agreement

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between Borrower or Trustor and Lender that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indebtedness or other obligation of Borrower or Trustor to Lender, whether existing now or later.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Borrower's or Trustor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default in payment is curable and if Trustor has not been given a notice of a breach of the same provision of this Deed of Trust within the preceding twelve (12) months, it may be cured if Trustor, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Deed of Trust, at any time thereafter, Trustee or Lender may exercise any one or more of the following rights and remedies:

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Trustor under this Deed of Trust, after Trustor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Accelerate Indebtedness. Lender shall have the right at its option without notice to Borrower or Trustor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty which Borrower would be required to pay.

Foreclosure. With respect to all or any part of the Real Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law. To the extent permitted by law, Trustor shall be and remain liable for any deficiency remaining after sale, either pursuant to the power of sale or judicial proceedings.

UCC Remedies. With respect to all or any part of the Personal Property, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code.

Collect Rents. Lender shall have the right, without notice to Borrower or Trustor to take possession of and manage the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender may require any tenant or other user of the Property to make payments of rent or use fees directly to Lender. If the Rents are collected by Lender, then Trustor irrevocably designates Lender as Trustor's attorney-in-fact to endorse instruments received in payment thereof in the name of Trustor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Tenancy at Sufferance. If Trustor remains in possession of the Property after the Property is sold as provided above or Lender otherwise becomes entitled to possession of the Property upon default of Borrower or Trustor, Trustor shall become a tenant at sufferance of Lender or the purchaser of the Property and shall, at Lender's option, either (1) pay a reasonable rental for the use of the Property, or (2) vacate the Property immediately upon the demand of Lender.

Other Remedies. Trustee or Lender shall have any other right or remedy provided in this Deed of Trust or the Note or available at law or in equity.

Notice of Sale. Lender shall give Trustor reasonable notice of the time and place of any public sale of the Personal Property or of the time after which any private sale or other intended disposition of the Personal Property is to be made. Reasonable notice shall mean notice given at least ten (10) days before the time of the sale or disposition. Any sale of the Personal Property may be made in conjunction with any sale of the Real Property.

Sale of the Property. To the extent permitted by applicable law, Borrower and Trustor hereby waives any

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and all rights to have the Property marshalled. In exercising its rights and remedies, the Trustee or Lender shall be free to sell all or any part of the Property together or separately, in one sale or by separate sales. Lender shall be entitled to bid at any public sale on all or any portion of the Property.

Insurance Policies. Lender shall have the right upon an Event of Default, but not the obligation, to assign all of Trustor's right, title and interest in and to all policies of insurance on the Property and any unearned premiums paid on such insurance to any receiver or any purchaser of the Property at a foreclosure sale, and Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Deed of Trust, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Trustor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Trustor's default. Trustor also will pay any court costs, in addition to all other sums provided by law.

Rights of Trustee. Trustee shall have all of the rights and duties of Lender as set forth in this section.

POWERS AND OBLIGATIONS OF TRUSTEE. The following provisions relating to the powers and obligations of Trustee are part of this Deed of Trust:

Powers of Trustee. In addition to all powers of Trustee arising as a matter of law, Trustee shall have the power to take the following actions with respect to the Property upon the written request of Lender and Trustor: (a) join in preparing and filing a map or plat of the Real Property, including the dedication of streets or other rights to the public; (b) join in granting any easement or creating any restriction on the Real Property; and (c) join in any subordination or other agreement affecting this Deed of Trust or the interest of Lender under this Deed of Trust.

Obligations to Notify. Trustee shall not be obligated to notify any other party of a pending sale under any other trust deed or lien, or of any action or proceeding in which Trustor, Lender, or Trustee shall be a party, unless the action or proceeding is brought by Trustee.

Trustee. Trustee shall meet all qualifications required for Trustee under applicable law. In addition to the rights and remedies set forth above, with respect to all or any part of the Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law.

Successor Trustee. Lender, at Lender's option, may from time to time appoint a successor Trustee to any Trustee appointed under this Deed of Trust by an instrument executed and acknowledged by Lender and recorded in the office of the recorder of Maricopa County, State of Arizona. The instrument shall contain, in addition to all other matters required by state law, the names of the original Lender, Trustee, and Trustor, the book and page where this Deed of Trust is recorded, and the name and address of the successor trustee, and the instrument shall be executed and acknowledged by Lender or its successors in interest. The successor trustee, without conveyance of the Property, shall succeed to all the title, power, and duties conferred upon the Trustee in this Deed of Trust and by applicable law. This procedure for substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

NOTICES. Any notice required to be given under this Deed of Trust, including without limitation any notice of default and any notice of sale shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Deed of Trust. All copies of notices of foreclosure from the holder of any lien which has priority over this Deed of Trust shall be sent to Lender's address, as shown near the beginning of this Deed of Trust. Any party may change its address for notices under this Deed of Trust by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Trustor agrees to keep Lender informed at all times of Trustor's current address. Unless otherwise provided or required by law, if there is more than one Trustor, any notice given by Lender to any Trustor is deemed to be notice given to all Trustors.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Deed of Trust:

Amendments. This Deed of Trust, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Deed of Trust. No alteration of or amendment to this Deed of Trust shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Annual Reports. If the Property is used for purposes other than Trustor's residence, Trustor shall furnish to Lender, upon request, a certified statement of net operating income received from the Property during Trustor's previous fiscal year in such form and detail as Lender shall require. "Net operating income" shall

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mean all cash receipts from the Property less all cash expenditures made in connection with the operation of the Property.

Caption Headings. Caption headings in this Deed of Trust are for convenience purposes only and are not to be used to interpret or define the provisions of this Deed of Trust.

Merger. There shall be no merger of the interest or estate created by this Deed of Trust with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Governing Law. This Deed of Trust will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Deed of Trust has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower and Trustor under this Deed of Trust shall be joint and several, and all references to Trustor shall mean each and every Trustor, and all references to Borrower shall mean each and every Borrower. This means that each Trustor signing below is responsible for all obligations in this Deed of Trust. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Deed of Trust.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Deed of Trust unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Deed of Trust shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Deed of Trust. No prior waiver by Lender, nor any course of dealing between Lender and Trustor, shall constitute a waiver of any of Lender's rights or of any of Trustor's obligations as to any future transactions. Whenever the consent of Lender is required under this Deed of Trust, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Severability. If a court of competent jurisdiction finds any provision of this Deed of Trust to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Deed of Trust. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Deed of Trust shall not affect the legality, validity or enforceability of any other provision of this Deed of Trust.

Successors and Assigns. Subject to any limitations stated in this Deed of Trust on transfer of Trustor's interest, this Deed of Trust shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Trustor, Lender, without notice to Trustor, may deal with Trustor's successors with reference to this Deed of Trust and the Indebtedness by way of forbearance or extension without releasing Trustor from the obligations of this Deed of Trust or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Deed of Trust.

Waive Jury. All parties to this Deed of Trust hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Trustor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Deed of Trust.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Deed of Trust. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Deed of Trust shall have the meanings attributed to such terms in the Uniform Commercial Code:

Beneficiary. The word "Beneficiary" means Metro Phoenix Bank, and its successors and assigns.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Deed of Trust. The words "Deed of Trust" mean this Deed of Trust among Trustor, Lender, and Trustee, and includes without limitation all assignment and security interest provisions relating to the Personal Property and Rents.

Default. The word "Default" means the Default set forth in this Deed of Trust in the section titled "Default".

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization

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Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Deed of Trust in the events of default section of this Deed of Trust.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Improvements. The word "Improvements" means all existing and future improvements, buildings, structures, mobile homes affixed on the Real Property, facilities, additions, replacements and other construction on the Real Property.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Trustor's obligations or expenses incurred by Trustee or Lender to enforce Trustor's obligations under this Deed of Trust, together with interest on such amounts as provided in this Deed of Trust.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated July 30, 2010, **in the original principal amount of $75,000.00** from Borrower to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement. **NOTICE TO TRUSTOR: THE NOTE CONTAINS A VARIABLE INTEREST RATE.**

Personal Property. The words "Personal Property" mean all equipment, fixtures, and other articles of personal property now or hereafter owned by Trustor, and now or hereafter attached or affixed to the Real Property; together with all accessions, parts, and additions to, all replacements of, and all substitutions for, any of such property; and together with all proceeds (including without limitation all insurance proceeds and refunds of premiums) from any sale or other disposition of the Property.

Property. The word "Property" means collectively the Real Property and the Personal Property.

Real Property. The words "Real Property" mean the real property, interests and rights, as further described in this Deed of Trust.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all present and future rents, revenues, income, issues, royalties, profits, and other benefits derived from the Property.

Trustee. The word "Trustee" means Metro Phoenix Bank, whose address is 4636 E. Van Buren Rd., Ste #150 & #190, Phoenix, AZ 85008 and any substitute or successor trustees.

Trustor. The word "Trustor" means Sheridan Equities, LLC.

TRUSTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS DEED OF TRUST, AND TRUSTOR AGREES TO ITS TERMS.

TRUSTOR:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

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DEED OF TRUST
(Continued)

Loan No: [redacted]

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LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this 30 day of July, 20 10, before me, the undersigned Notary Public, personally appeared **David S. Schweikert, Manager of Sheridan Equities, LLC**, and known to me to be member or designated agent of the limited liability company that executed the Deed of Trust and acknowledged the Deed of Trust to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this Deed of Trust and in fact executed the Deed of Trust on behalf of the limited liability company.

By [redacted] Residing at Maricopa County

Notary Public in and for the State of Arizona

My commission expires 10-4-2011

KELLI A. BADER
Notary Public - Arizona
Maricopa County
My Comm. Expires Oct 4, 2011

REQUEST FOR FULL RECONVEYANCE

(To be used only when obligations have been paid in full)

To: _____, Trustee

The undersigned is the legal owner and holder of all indebtedness secured by this Deed of Trust. All sums secured by this Deed of Trust have been fully paid and satisfied. You are hereby directed, upon payment to you of any sums owing to you under the terms of this Deed of Trust or pursuant to any applicable statute, to cancel the Note secured by this Deed of Trust (which is delivered to you together with this Deed of Trust), and to reconvey, without warranty, to the parties designated by the terms of this Deed of Trust, the estate now held by you under this Deed of Trust. Please mail the reconveyance and Related Documents to:

Date: _____ Beneficiary: _____

By: _____

Its: _____

LASER PRO Lending, Ver. 5.51.00.002 Copr. Harland Financial Solutions, Inc. 1997, 2010. All Rights Reserved. - AZ H:\CFI\LPL\G01.FC TR-352 PR-3

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OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20100657357,08/02/2010 02:05
ELECTRONIC RECORDING
104264-6-2-2--,N

THOMAS TITLE & ESCROW

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

SEND TAX NOTICES TO:
Sheridan Equities, LLC
15749 E. El Lago Blvd
Fountain Hills, AZ 85268

FOR RECORDER'S USE ONLY

104264
2 OF 2

ASSIGNMENT OF RENTS

THIS ASSIGNMENT OF RENTS dated July 30, 2010, is made and executed between Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 (referred to below as "Grantor") and Metro Phoenix Bank, whose address is 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below as "Lender").

ASSIGNMENT. For valuable consideration, Grantor hereby assigns, grants a continuing security interest in, and conveys to Lender all of Grantor's right, title, and interest in and to the Rents from the following described Property located in Maricopa County, State of Arizona:

Lot 97, Papago Terrace Three, according to Book 73 of Maps, page 2, records of Maricopa County, Arizona.

The Property or its address is commonly known as 3338 E. Willetta Street, Phoenix, AZ 85008. The Property tax identification number is 121-07-153.

REVOLVING LINE OF CREDIT. This Assignment secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower complies with all the terms of the Note.

THIS ASSIGNMENT IS GIVEN TO SECURE (1) PAYMENT OF THE INDEBTEDNESS AND (2) PERFORMANCE OF ANY AND ALL OBLIGATIONS OF BORROWER AND GRANTOR UNDER THE NOTE, THIS ASSIGNMENT, AND THE RELATED DOCUMENTS. THIS ASSIGNMENT IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

GRANTOR'S WAIVERS. Grantor waives all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Lender from bringing any action against Grantor, including a claim for deficiency to the extent Lender is otherwise entitled to a claim for deficiency, before or after Lender's commencement or completion of any foreclosure action, either judicially or by exercise of a power of sale. In addition to the waivers set forth above, Grantor expressly waives, to the extent permitted by Arizona law, all of Grantor's rights under sections 12-1641 through 12-1646 inclusive, 44-142 of the Arizona Revised Statutes, and Rule 17(f) of the Arizona Rules of Civil Procedure, as now enacted or hereafter modified, amended or replaced.

BORROWER'S WAIVERS AND RESPONSIBILITIES. Lender need not tell Borrower about any action or inaction Lender takes in connection with this Assignment. Borrower assumes the responsibility for being and keeping informed about the Property. Borrower waives any defenses that may arise because of any action or inaction of Lender, including without limitation any failure of Lender to realize upon the Property, or any delay by Lender in realizing upon the Property. Borrower agrees to remain liable under the Note with Lender no matter what action Lender takes or fails to take under this Assignment.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Assignment or any Related Documents, Grantor shall pay to Lender all amounts secured by this Assignment as they become due, and shall strictly perform all of Grantor's obligations under this Assignment. Unless and until Lender exercises its right to collect the Rents as provided below and so long as there is no default under this Assignment, Grantor may remain in possession and control of and operate and manage the Property and collect the Rents, provided that the

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granting of the right to collect the Rents shall not constitute Lender's consent to the use of cash collateral in a bankruptcy proceeding.

GRANTOR'S REPRESENTATIONS AND WARRANTIES. Grantor warrants that:

Ownership. Grantor is entitled to receive the Rents free and clear of all rights, loans, liens, encumbrances, and claims except as disclosed to and accepted by Lender in writing.

Right to Assign. Grantor has the full right, power and authority to enter into this Assignment and to assign and convey the Rents to Lender.

No Prior Assignment. Grantor has not previously assigned or conveyed the Rents to any other person by any instrument now in force.

No Further Transfer. Grantor will not sell, assign, encumber, or otherwise dispose of any of Grantor's rights in the Rents except as provided in this Assignment.

LENDER'S RIGHT TO RECEIVE AND COLLECT RENTS. Lender shall have the right at any time, and even though no default shall have occurred under this Assignment, to collect and receive the Rents. For this purpose, Lender is hereby given and granted the following rights, powers and authority:

Notice to Tenants. Lender may send notices to any and all tenants of the Property advising them of this Assignment and directing all Rents to be paid directly to Lender or Lender's agent.

Enter the Property. Lender may enter upon and take possession of the Property; demand, collect and receive from the tenants or from any other persons liable therefor, all of the Rents; institute and carry on all legal proceedings necessary for the protection of the Property, including such proceedings as may be necessary to recover possession of the Property; collect the Rents and remove any tenant or tenants or other persons from the Property.

Maintain the Property. Lender may enter upon the Property to maintain the Property and keep the same in repair; to pay the costs thereof and of all services of all employees, including their equipment, and of all continuing costs and expenses of maintaining the Property in proper repair and condition, and also to pay all taxes, assessments and water utilities, and the premiums on fire and other insurance effected by Lender on the Property.

Compliance with Laws. Lender may do any and all things to execute and comply with the laws of the State of Arizona and also all other laws, rules, orders, ordinances and requirements of all other governmental agencies affecting the Property.

Lease the Property. Lender may rent or lease the whole or any part of the Property for such term or terms and on such conditions as Lender may deem appropriate.

Employ Agents. Lender may engage such agent or agents as Lender may deem appropriate, either in Lender's name or in Grantor's name, to rent and manage the Property, including the collection and application of Rents.

Other Acts. Lender may do all such other things and acts with respect to the Property as Lender may deem appropriate and may act exclusively and solely in the place and stead of Grantor and to have all of the powers of Grantor for the purposes stated above.

No Requirement to Act. Lender shall not be required to do any of the foregoing acts or things, and the fact that Lender shall have performed one or more of the foregoing acts or things shall not require Lender to do any other specific act or thing.

APPLICATION OF RENTS. All costs and expenses incurred by Lender in connection with the Property shall be for Grantor's account and Lender may pay such costs and expenses from the Rents. Lender, in its sole discretion, shall determine the application of any and all Rents received by it; however, any such Rents received by Lender which are not applied to such costs and expenses shall be applied to the Indebtedness. All expenditures made by Lender under this Assignment and not reimbursed from the Rents shall become a part of the Indebtedness secured by this Assignment, and shall be payable on demand, with interest at the Note rate from date of expenditure until paid.

FULL PERFORMANCE. If Grantor pays all of the Indebtedness when due and otherwise performs all the obligations imposed upon Grantor under this Assignment, the Note, and the Related Documents, Lender shall execute and deliver to Grantor a suitable satisfaction of this Assignment and suitable statements of termination of any financing statement on file evidencing Lender's security interest in the Rents and the Property. Any termination fee required by law shall be paid by Grantor, if permitted by applicable law.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Grantor fails to comply with any provision of this Assignment or any Related Documents, including but not limited to Grantor's failure to discharge or pay when due any amounts Grantor is required to discharge or pay under this Assignment or any Related Documents, Lender on Grantor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Rents or the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Grantor. All such expenses will become a part of the Indebtedness and, at

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Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Assignment also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Assignment:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower or Grantor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Assignment or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Grantor.

Default on Other Payments. Failure of Grantor within the time required by this Assignment to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Borrower or Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or Grantor's property or ability to perform their respective obligations under this Assignment or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Grantor or on Borrower's or Grantor's behalf under this Assignment or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Assignment or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Grantor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Grantor's existence as a going business or the death of any member, the insolvency of Borrower or Grantor, the appointment of a receiver for any part of Borrower's or Grantor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Grantor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Grantor or by any governmental agency against the Rents or any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Grantor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Grantor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower or Grantor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Property Damage or Loss. The Property is lost, stolen, substantially damaged, sold, or borrowed against.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Grantor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Grantor has not been given a notice of a breach of the same provision of this Assignment within the preceding twelve (12) months, it may be cured if Grantor, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. Upon the occurrence of any Event of Default and at any time thereafter, Lender may exercise any one or more of the following rights and remedies, in addition to any other rights or remedies provided by law:

Accelerate Indebtedness. Lender shall have the right at its option without notice to Borrower or Grantor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty that Borrower would be required to pay.

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Collect Rents. Lender shall have the right, without notice to Borrower or Grantor, to take possession of the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender shall have all the rights provided for in the Lender's Right to Receive and Collect Rents Section, above. If the Rents are collected by Lender, then Grantor irrevocably designates Lender as Grantor's attorney-in-fact to endorse instruments received in payment thereof in the name of Grantor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Other Remedies. Lender shall have all other rights and remedies provided in this Assignment or the Note or by law.

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Assignment, after Grantor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Assignment, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Grantor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Grantor's default. Grantor also will pay any court costs, in addition to all other sums provided by law.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Assignment:

Amendments. This Assignment, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Assignment. No alteration of or amendment to this Assignment shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Caption Headings. Caption headings in this Assignment are for convenience purposes only and are not to be used to interpret or define the provisions of this Assignment.

Governing Law. This Assignment will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Assignment has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower and Grantor under this Assignment shall be joint and several, and all references to Grantor shall mean each and every Grantor, and all references to Borrower shall mean each and every Borrower. This means that each Grantor signing below is responsible for all obligations in this Assignment. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Assignment.

Merger. There shall be no merger of the interest or estate created by this assignment with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Interpretation. (1) In all cases where there is more than one Borrower or Grantor, then all words used in this Assignment in the singular shall be deemed to have been used in the plural where the context and construction so require. (2) If more than one person signs this Assignment as "Grantor," the obligations of each Grantor are joint and several. This means that if Lender brings a lawsuit, Lender may sue any one or more of the Grantors. If Borrower and Grantor are not the same person, Lender need not sue Borrower first, and that Borrower need not be joined in any lawsuit. (3) The names given to paragraphs or sections in this Assignment are for convenience purposes only. They are not to be used to interpret or define the

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provisions of this Assignment.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Assignment unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Assignment shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Assignment. No prior waiver by Lender, nor any course of dealing between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Assignment, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Assignment shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Assignment. Any party may change its address for notices under this Assignment by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

Powers of Attorney. The various agencies and powers of attorney conveyed on Lender under this Assignment are granted for purposes of security and may not be revoked by Grantor until such time as the same are renounced by Lender.

Severability. If a court of competent jurisdiction finds any provision of this Assignment to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Assignment. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Assignment shall not affect the legality, validity or enforceability of any other provision of this Assignment.

Successors and Assigns. Subject to any limitations stated in this Assignment on transfer of Grantor's interest, this Assignment shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Assignment and the Indebtedness by way of forbearance or extension without releasing Grantor from the obligations of this Assignment or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Assignment.

Waive Jury. All parties to this Assignment hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Grantor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Assignment.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Assignment. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Assignment shall have the meanings attributed to such terms in the Uniform Commercial Code:

Assignment. The word "Assignment" means this ASSIGNMENT OF RENTS, as this ASSIGNMENT OF RENTS may be amended or modified from time to time, together with all exhibits and schedules attached to this ASSIGNMENT OF RENTS from time to time.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert.

Default. The word "Default" means the Default set forth in this Assignment in the section titled "Default".

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Assignment in the default section of this Assignment.

Grantor. The word "Grantor" means Sheridan Equities, LLC.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Grantor's obligations or expenses incurred by Lender to enforce Grantor's obligations under this Assignment, together with interest on such amounts as provided in

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ASSIGNMENT OF RENTS
Loan No: [redacted] **(Continued)** Page 6

this Assignment.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated July 30, 2010, in the original principal amount of $75,000.00 from Borrower to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement.

Property. The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Assignment" section of this Assignment.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all of Grantor's present and future rights, title and interest in, to and under any and all present and future leases, including, without limitation, all rents, revenue, income, issues, royalties, bonuses, accounts receivable, cash or security deposits, advance rentals, profits and proceeds from the Property, and other payments and benefits derived or to be derived from such leases of every kind and nature, whether due now or later, including without limitation Grantor's right to enforce such leases and to receive and collect payment and proceeds thereunder.

THE UNDERSIGNED ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS ASSIGNMENT, AND NOT PERSONALLY BUT AS AN AUTHORIZED SIGNER, HAS CAUSED THIS ASSIGNMENT TO BE SIGNED AND EXECUTED ON BEHALF OF GRANTOR ON JULY 30, 2010.

GRANTOR:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa County)

On this 30 day of July, 20 10, before me, the undersigned Notary Public, personally appeared **David S. Schweikert, Manager of Sheridan Equities, LLC**, and known to me to be member or designated agent of the limited liability company that executed the ASSIGNMENT OF RENTS and acknowledged the Assignment to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this Assignment and in fact executed the Assignment on behalf of the limited liability company.

By [redacted] Residing at Maricopa County

Notary Public in and for the State of Arizona

My commission expires 10-4-2011

KELLI A. BADER
Notary Public - Arizona
Maricopa County
My Comm. Expires Oct 4, 2011

LASER PRO Lending, Ver. 5.51.00.002 Copr. Harland Financial Solutions, Inc. 1997, 2010. All Rights Reserved. - AZ H:\CFI\LPL\G14.FC TR-352 PR-3

MPB_0136

When recorded return to:
METRO PHOENIX BANK
4686 E. Van Buren St. # 150
Phoenix, AZ 85008

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657356, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona. The Real Property or its address is commonly known as 3338 E. Willetta Street, Phoenix, AZ 85008.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 5th day of September 2014

BENEFICIARY:
METRO PHOENIX BANK:

[redacted]
Michael Morano, EVP & CCO

STATE OF ARIZONA)
County of Maricopa)

This instrument was acknowledged before me this day 5th of September 2014 by Michael Morano of Metro Phoenix Bank.

My Commission Expires: 3/26/14

[redacted]
Notary Public

MICHELE LEE GLASSCOCK
Notary Public, State of Arizona
Maricopa County
My Commission Expires
March 26, 2018

MPB_0137

When recorded return to:
METRO PHOENIX BANK
4686 E. Van Buren St. # 150
Phoenix, AZ 85008

RELEASE OF ASSIGNMENTS OF RENTS

WHEREAS, the indebtedness secured by the Assignment of Rents executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, July 30, 2010 and recorded August 2, 2010 in Document No. 20100657357, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona. The Real Property or its address is commonly known as 3338 E. Willetta Street, Phoenix, AZ 85008.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Assignment of Rents does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Assignment of Rents.

DATED this 5th day of September 2014

BENEFICIARY:
METRO PHOENIX BANK:

[redacted]
Michael Morano, EVP & CCO

STATE OF ARIZONA)
County of Maricopa)

This instrument was acknowledged before me this day 5th of September 2014 by Michael Morano of Metro Phoenix Bank.

My Commission Expires: 3/26/18

[redacted]
Notary Public

MICHELE LEE GLASSCOCK
Notary Public, State of Arizona
Maricopa County
My Commission Expires
March 26, 2018

MPB_0264

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20100657360,08/02/2010 02:05
ELECTRONIC RECORDING
104265-11-2-1--N

THOMAS TITLE & ESCROW

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

SEND TAX NOTICES TO:
Sheridan Equities, LLC
15749 E. El Lago Blvd
Fountain Hills, AZ 85268

FOR RECORDER'S USE ONLY

104265
1 of 2

DEED OF TRUST

THIS DEED OF TRUST is dated July 30, 2010, among Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 ("Trustor"); Metro Phoenix Bank, whose address is Main Office, 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below sometimes as "Lender" and sometimes as "Beneficiary"); and Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste #150 & #190, Phoenix, AZ 85008 (referred to below as "Trustee").

CONVEYANCE AND GRANT. For valuable consideration, Trustor conveys to Trustee in trust, with power of sale, for the benefit of Lender as Beneficiary, all of Trustor's right, title, and interest in and to the following described real property, together with all existing or subsequently erected or affixed buildings, improvements and fixtures; all easements, rights of way, and appurtenances; all water and water rights flowing through, belonging or in anyway appertaining to the Real Property, and all of Trustor's water rights that are personal property under Arizona law, including without limitation all type 2 nonirrigation grandfathered rights (if applicable), all irrigation rights, all ditch rights, rights to irrigation district stock, all contracts for effluent, all contracts for Central Arizona Project water, and all other contractual rights to water, and together with all rights (but none of the duties) of Trustor as declarant under any presently recorded declaration of covenants, conditions and restrictions affecting real property; and all other rights, royalties, and profits relating to the real property, including without limitation all minerals, oil, gas, geothermal and similar matters, **(the "Real Property") located in Maricopa County, State of Arizona:**

> **Lot 42, of Westdale Estates Unit One, according to the plat of record in the Office of the County Recorder of Maricopa County, Arizona, recorded in Book 123 of Maps, Page 32.**

The Real Property or its address is commonly known as 6413 W. Lamar Road, Glendale, AZ 85301. The Real Property tax identification number is 144-08-096.

REVOLVING LINE OF CREDIT. This Deed of Trust secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower complies with all the terms of the Note.

Trustor presently assigns to Lender (also known as Beneficiary in this Deed of Trust) all of Trustor's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property. In addition, Trustor grants to Lender a Uniform Commercial Code security interest in the Personal Property and Rents.

THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS GIVEN TO SECURE (A) PAYMENT OF THE INDEBTEDNESS AND (B) PERFORMANCE OF ANY AND ALL OBLIGATIONS UNDER THE NOTE, THE RELATED DOCUMENTS, AND THIS DEED OF TRUST. THIS DEED OF TRUST IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

TRUSTOR'S REPRESENTATIONS AND WARRANTIES. Trustor warrants that: (a) this Deed of Trust is executed at Borrower's request and not at the request of Lender; (b) Trustor has the full power, right, and authority to enter into this Deed of Trust and to hypothecate the Property; (c) the provisions of this Deed of Trust do not conflict with, or result in a default under any agreement or other instrument binding upon Trustor and do not result in a violation of any law, regulation, court decree or order applicable to Trustor; (d) Trustor has established adequate means of obtaining from Borrower on a continuing basis information about Borrower's financial condition; and (e) Lender has made no representation to Trustor about Borrower (including without limitation the creditworthiness of Borrower).

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TRUSTOR'S WAIVERS. Trustor waives all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Lender from bringing any action against Trustor, including a claim for deficiency to the extent Lender is otherwise entitled to a claim for deficiency, before or after Lender's commencement or completion of any foreclosure action, either judicially or by exercise of a power of sale. In addition to the waivers set forth above, Trustor expressly waives, to the extent permitted by Arizona law, all of Trustor's rights under sections 12-1641 through 12-1646 inclusive, 44-142 of the Arizona Revised Statutes, and Rule 17(f) of the Arizona Rules of Civil Procedure, as now enacted or hereafter modified, amended or replaced.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Deed of Trust, Borrower shall pay to Lender all Indebtedness secured by this Deed of Trust as it becomes due, and Borrower and Trustor shall perform all their respective obligations under the Note, this Deed of Trust, and the Related Documents.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Borrower and Trustor agree that Borrower's and Trustor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Trustor may (1) remain in possession and control of the Property; (2) use, operate or manage the Property; and (3) collect the Rents from the Property.

Duty to Maintain. Trustor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Compliance With Environmental Laws. Trustor represents and warrants to Lender that: (1) During the period of Trustor's ownership of the Property, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from the Property; (2) Trustor has no knowledge of, or reason to believe that there has been, except as previously disclosed to and acknowledged by Lender in writing, (a) any breach or violation of any Environmental Laws, (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Property by any prior owners or occupants of the Property, or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters; and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor nor any tenant, contractor, agent or other authorized user of the Property shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from the Property; and (b) any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations and ordinances, including without limitation all Environmental Laws. Trustor authorizes Lender and its agents to enter upon the Property to make such inspections and tests, at Trustor's expense, as Lender may deem appropriate to determine compliance of the Property with this section of the Deed of Trust. Beneficiary, at its option, but without obligation to do so, may correct any condition violating any applicable Environmental Law affecting the Property, and in doing so shall conclusively be deemed to be acting reasonably and for the purpose of protecting the value of its collateral, and all costs of correcting a condition or violation shall be payable to Beneficiary by Trustor as provided in the Expenditures by Lender section of this Deed of Trust. Any inspections or tests made by Lender shall be for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Trustor or to any other person. The representations and warranties contained herein are based on Trustor's due diligence in investigating the Property for Hazardous Substances. Trustor hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Trustor becomes liable for cleanup or other costs under any such laws; and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Deed of Trust or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release occurring prior to Trustor's ownership or interest in the Property, whether or not the same was or should have been known to Trustor. The provisions of this section of the Deed of Trust, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the satisfaction and reconveyance of the lien of this Deed of Trust and shall not be affected by Lender's acquisition of any interest in the Property, whether by foreclosure or otherwise.

Nuisance, Waste. Trustor shall not cause, conduct or permit any nuisance nor commit, permit, or suffer any stripping of or waste on or to the Property or any portion of the Property. Without limiting the generality of the foregoing, Trustor will not remove, or grant to any other party the right to remove, any timber, minerals (including oil and gas), coal, clay, scoria, soil, gravel or rock products without Lender's prior written consent.

Removal of Improvements. Trustor shall not demolish or remove any Improvements from the Real Property without Lender's prior written consent. As a condition to the removal of any Improvements, Lender may require Trustor to make arrangements satisfactory to Lender to replace such Improvements with Improvements of at least equal value.

Lender's Right to Enter. Lender and Lender's agents and representatives may enter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Trustor's compliance with the terms and conditions of this Deed of Trust.

Compliance with Governmental Requirements. Trustor shall promptly comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the use or occupancy of the Property, including without limitation, the Americans With Disabilities Act. Trustor may contest in good

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faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Trustor has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Property are not jeopardized. Lender may require Trustor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Duty to Protect. Trustor agrees neither to abandon or leave unattended the Property. Trustor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

DUE ON SALE - CONSENT BY LENDER. Lender may, at Lender's option, declare immediately due and payable all sums secured by this Deed of Trust upon the sale or transfer, without Lender's prior written consent, of all or any part of the Real Property, or any interest in the Real Property. A "sale or transfer" means the conveyance of Real Property or any right, title or interest in the Real Property; whether legal, beneficial or equitable; whether voluntary or involuntary; whether by outright sale, deed, installment sale contract, land contract, contract for deed, leasehold interest with a term greater than three (3) years, lease-option contract, or by sale, assignment, or transfer of any beneficial interest in or to any land trust holding title to the Real Property, or by any other method of conveyance of an interest in the Real Property. If any Trustor is a corporation, partnership or limited liability company, transfer also includes any change in ownership of more than twenty-five percent (25%) of the voting stock, partnership interests or limited liability company interests, as the case may be, of such Trustor. However, this option shall not be exercised by Lender if such exercise is prohibited by federal law or by Arizona law.

TAXES AND LIENS. The following provisions relating to the taxes and liens on the Property are part of this Deed of Trust:

Payment. Trustor shall pay when due (and in all events prior to delinquency) all taxes and assessments, including without limitation sales or use taxes in any state, local privilege or excise taxes based on gross revenues, special taxes, charges (including water and sewer), fines and impositions levied against Trustor or on account of the Property, and shall pay when due all claims for work done on or for services rendered or material furnished to the Property. Trustor shall maintain the Property free of all liens having priority over or equal to the interest of Lender under this Deed of Trust, except for the lien of taxes and assessments not due and except as otherwise provided in this Deed of Trust. Beneficiary shall have the right, but not the duty or obligation, to charge Trustor for any such taxes or assessments in advance of payment. In no event does exercise or non-exercise by Beneficiary of this right relieve Trustor from Trustor's obligation under this Deed of Trust or impose any liability whatsoever on Beneficiary.

Right to Contest. Trustor may withhold payment of any tax, assessment, or claim in connection with a good faith dispute over the obligation to pay, so long as Lender's interest in the Property is not jeopardized. If a lien arises or is filed as a result of nonpayment, Trustor shall within fifteen (15) days after the lien arises or, if a lien is filed, within fifteen (15) days after Trustor has notice of the filing, secure the discharge of the lien, or if requested by Lender, deposit with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender in an amount sufficient to discharge the lien plus any costs and attorneys' fees, or other charges that could accrue as a result of a foreclosure or sale under the lien. In any contest, Trustor shall defend itself and Lender and shall satisfy any adverse judgment before enforcement against the Property. Trustor shall name Lender as an additional obligee under any surety bond furnished in the contest proceedings.

Evidence of Payment. Trustor shall upon demand furnish to Lender satisfactory evidence of payment of the taxes or assessments and shall authorize the appropriate governmental official to deliver to Lender at any time a written statement of the taxes and assessments against the Property.

Notice of Construction. Trustor shall notify Lender at least fifteen (15) days before any work is commenced, any services are furnished, or any materials are supplied to the Property, if any mechanic's lien, materialmen's lien, or other lien could be asserted on account of the work, services, or materials. Trustor will upon request of Lender furnish to Lender advance assurances satisfactory to Lender that Trustor can and will pay the cost of such improvements.

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this Deed of Trust.

Maintenance of Insurance. Trustor shall procure and maintain policies of fire insurance with standard extended coverage endorsements on a replacement basis for the full insurable value covering all Improvements on the Real Property in an amount sufficient to avoid application of any coinsurance clause, and with a standard mortgagee clause in favor of Lender. Trustor shall also procure and maintain comprehensive general liability insurance in such coverage amounts as Lender may request with Trustee and Lender being named as additional insureds in such liability insurance policies. Additionally, Trustor shall maintain such other insurance, including but not limited to hazard, business interruption, and boiler insurance, as Lender may reasonably require. Policies shall be written in form, amounts, coverages and basis reasonably acceptable to Lender and issued by a company or companies reasonably acceptable to Lender. Trustor, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Trustor or any other person. Should the Real Property be located in an area designated by the Director of the Federal Emergency Management Agency as a special flood hazard area,

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Trustor agrees to obtain and maintain Federal Flood Insurance, if available, within 45 days after notice is given by Lender that the Property is located in a special flood hazard area, for the full unpaid principal balance of the loan and any prior liens on the property securing the loan, up to the maximum policy limits set under the National Flood Insurance Program, or as otherwise required by Lender, and to maintain such insurance for the term of the loan.

Application of Proceeds. Trustor shall promptly notify Lender of any loss or damage to the Property. Lender may make proof of loss if Trustor fails to do so within fifteen (15) days of the casualty. Whether or not Lender's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any insurance and apply the proceeds to the reduction of the Indebtedness, payment of any lien affecting the Property, or the restoration and repair of the Property. If Lender elects to apply the proceeds to restoration and repair, Trustor shall repair or replace the damaged or destroyed Improvements in a manner satisfactory to Lender. Lender shall, upon satisfactory proof of such expenditure, pay or reimburse Trustor from the proceeds for the reasonable cost of repair or restoration if Trustor is not in default under this Deed of Trust. Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration of the Property shall be used first to pay any amount owing to Lender under this Deed of Trust, then to pay accrued interest, and the remainder, if any, shall be applied to the principal balance of the Indebtedness. If Lender holds any proceeds after payment in full of the Indebtedness, such proceeds shall be paid to Trustor as Trustor's interests may appear.

Trustor's Report on Insurance. Upon request of Lender, however not more than once a year, Trustor shall furnish to Lender a report on each existing policy of insurance showing: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the property insured, the then current replacement value of such property, and the manner of determining that value; and (5) the expiration date of the policy. Trustor shall, upon request of Lender, have an independent appraiser satisfactory to Lender determine the cash value replacement cost of the Property.

TAX AND INSURANCE RESERVES. Subject to any limitations and consistent with any requirements set by applicable law, Lender may require Trustor to maintain with Lender reserves for payment of annual taxes, assessments, and insurance premiums, which reserves shall be created by an initial deposit and subsequent monthly payments, or payments at such other interval as payments under the Note may be due, of a sum estimated by Lender to be sufficient to pay the total annual taxes, assessments, and insurance premiums Lender reasonably anticipates to be paid from these reserves. The reserve funds shall be held by Lender as a general deposit from Trustor, which Lender may satisfy by payment of the taxes, assessments, and insurance premiums required to be paid by Trustor as they become due. Lender shall have the right to draw upon the reserve funds to pay such items, and Lender shall not be required to determine the validity or accuracy of any item before paying it. Nothing in the Deed of Trust shall be construed as requiring Lender to advance other monies for such purposes, and Lender shall not incur any liability for anything it may do or omit to do with respect to the reserve account. Subject to any limitations set by applicable law, if the reserve funds disclose a shortage or deficiency, Trustor shall pay such shortage or deficiency as required by Lender. All amounts in the reserve account are hereby pledged to further secure the Indebtedness, and Lender is hereby authorized to withdraw and apply such amounts on the Indebtedness upon the occurrence of an Event of Default. Lender shall not be required to pay any interest or earnings on the reserve funds unless required by law or agreed to by Lender in writing. Lender does not hold the reserve funds in trust for Trustor, and Lender is not Trustor's agent for payment of the taxes and assessments required to be paid by Trustor.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Trustor fails to comply with any provision of this Deed of Trust or any Related Documents, including but not limited to Trustor's failure to discharge or pay when due any amounts Trustor is required to discharge or pay under this Deed of Trust or any Related Documents, Lender on Trustor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Trustor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Deed of Trust also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

WARRANTY; DEFENSE OF TITLE. The following provisions relating to ownership of the Property are a part of this Deed of Trust:

Title. Trustor warrants that: (a) Trustor holds good and marketable title of record to the Property in fee simple, free and clear of all liens and encumbrances other than those set forth in the Real Property description or in any title insurance policy, title report, or final title opinion issued in favor of, and accepted by, Lender, or have otherwise been previously disclosed to and accepted by Lender in writing in connection with this Deed of Trust, and (b) Trustor has the full right, power, and authority to execute and deliver this Deed of Trust to Lender.

Defense of Title. Subject to the exception in the paragraph above, Trustor warrants and will forever defend

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the title to the Property against the lawful claims of all persons. In the event any action or proceeding is commenced that questions Trustor's title or the interest of Trustee or Lender under this Deed of Trust, Trustor shall defend the action at Trustor's expense. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of Lender's own choice, and Trustor will deliver, or cause to be delivered, to Lender such instruments as Lender may request from time to time to permit such participation.

Compliance With Laws. Trustor warrants that the Property and Trustor's use of the Property complies with all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Representations and Warranties. All representations, warranties, and agreements made by Trustor in this Deed of Trust shall survive the execution and delivery of this Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's Indebtedness shall be paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Deed of Trust:

Proceedings. If any proceeding in condemnation is filed, Trustor shall promptly notify Lender in writing, and Trustor shall promptly take such steps as may be necessary to defend the action and obtain the award. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of its own choice, and Trustor will deliver or cause to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to permit such participation.

Application of Net Proceeds. If all or any part of the Property is condemned by eminent domain proceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the Indebtedness or the repair or restoration of the Property. The net proceeds of the award shall mean the award after payment of all reasonable costs, expenses, and attorneys' fees incurred by Trustee or Lender in connection with the condemnation.

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Deed of Trust:

Current Taxes, Fees and Charges. Upon request by Lender, Trustor shall execute such documents in addition to this Deed of Trust and take whatever other action is requested by Lender to perfect and continue Lender's lien on the Real Property. Trustor shall reimburse Lender for all taxes, as described below, together with all expenses incurred in recording, perfecting or continuing this Deed of Trust, including without limitation all taxes, fees, documentary stamps, and other charges for recording or registering this Deed of Trust.

Taxes. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Deed of Trust or upon all or any part of the Indebtedness secured by this Deed of Trust; (2) a specific tax on Borrower which Borrower is authorized or required to deduct from payments on the Indebtedness secured by this type of Deed of Trust; (3) a tax on this type of Deed of Trust chargeable against the Lender or the holder of the Note; and (4) a specific tax on all or any portion of the Indebtedness or on payments of principal and interest made by Borrower.

Subsequent Taxes. If any tax to which this section applies is enacted subsequent to the date of this Deed of Trust, this event shall have the same effect as an Event of Default, and Lender may exercise any or all of its available remedies for an Event of Default as provided below unless Trustor either (1) pays the tax before it becomes delinquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender.

SECURITY AGREEMENT; FINANCING STATEMENTS. The following provisions relating to this Deed of Trust as a security agreement are a part of this Deed of Trust:

Security Agreement. This instrument shall constitute a Security Agreement to the extent any of the Property constitutes fixtures, and Lender shall have all of the rights of a secured party under the Uniform Commercial Code as amended from time to time.

Security Interest. Upon request by Lender, Trustor shall take whatever action is requested by Lender to perfect and continue Lender's security interest in the Rents and Personal Property. In addition to recording this Deed of Trust in the real property records, Lender may, at any time and without further authorization from Trustor, file executed counterparts, copies or reproductions of this Deed of Trust as a financing statement. Trustor shall reimburse Lender for all expenses incurred in perfecting or continuing this security interest. Upon default, Trustor shall not remove, sever or detach the Personal Property from the Property. Upon default, Trustor shall assemble any Personal Property not affixed to the Property in a manner and at a place reasonably convenient to Trustor and Lender and make it available to Lender within three (3) days after receipt of written demand from Lender to the extent permitted by applicable law.

Addresses. The mailing addresses of Trustor (debtor) and Lender (secured party) from which information concerning the security interest granted by this Deed of Trust may be obtained (each as required by the Uniform Commercial Code) are as stated on the first page of this Deed of Trust.

FURTHER ASSURANCES; ATTORNEY-IN-FACT. The following provisions relating to further assurances and

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attorney-in-fact are a part of this Deed of Trust:

Further Assurances. At any time, and from time to time, upon request of Lender, Trustor will make, execute and deliver, or will cause to be made, executed or delivered, to Lender or to Lender's designee, and when requested by Lender, cause to be filed, recorded, refiled, or rerecorded, as the case may be, at such times and in such offices and places as Lender may deem appropriate, any and all such mortgages, deeds of trust, security deeds, security agreements, financing statements, continuation statements, instruments of further assurance, certificates, and other documents as may, in the sole opinion of Lender, be necessary or desirable in order to effectuate, complete, perfect, continue, or preserve (1) Borrower's and Trustor's obligations under the Note, this Deed of Trust, and the Related Documents, and (2) the liens and security interests created by this Deed of Trust as first and prior liens on the Property, whether now owned or hereafter acquired by Trustor. Unless prohibited by law or Lender agrees to the contrary in writing, Trustor shall reimburse Lender for all costs and expenses incurred in connection with the matters referred to in this paragraph.

Attorney-in-Fact. If Trustor fails to do any of the things referred to in the preceding paragraph, Lender may do so for and in the name of Trustor and at Trustor's expense. For such purposes, Trustor hereby irrevocably appoints Lender as Trustor's attorney-in-fact for the purpose of making, executing, delivering, filing, recording, and doing all other things as may be necessary or desirable, in Lender's sole opinion, to accomplish the matters referred to in the preceding paragraph.

FULL PERFORMANCE. If Borrower and Trustor pay all the Indebtedness when due, and Trustor otherwise performs all the obligations imposed upon Trustor under this Deed of Trust, Lender shall execute and deliver to Trustee a request for full reconveyance without warranty and shall execute and deliver to Trustor suitable statements of termination of any financing statement on file evidencing Lender's security interest in the Rents and the Personal Property. Any reconveyance fee required by law shall be paid by Trustor, if permitted by applicable law.

EVENTS OF DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Deed of Trust:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower or Trustor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Deed of Trust or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Trustor.

Compliance Default. Failure to comply with any other term, obligation, covenant or condition contained in this Deed of Trust, the Note or in any of the Related Documents.

Default on Other Payments. Failure of Trustor within the time required by this Deed of Trust to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Should Borrower or any Grantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's ability to repay the Indebtedness or Borrower's or Grantor's ability to perform their respective obligations under this Deed of Trust or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Trustor or on Borrower's or Trustor's behalf under this Deed of Trust or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Deed of Trust or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Trustor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Trustor's existence as a going business or the death of any member, the insolvency of Borrower or Trustor, the appointment of a receiver for any part of Borrower's or Trustor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Trustor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Trustor or by any governmental agency against any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Trustor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Trustor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower or Trustor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Breach of Other Agreement. Any breach by Borrower or Trustor under the terms of any other agreement

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between Borrower or Trustor and Lender that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indebtedness or other obligation of Borrower or Trustor to Lender, whether existing now or later.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Borrower's or Trustor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default in payment is curable and if Trustor has not been given a notice of a breach of the same provision of this Deed of Trust within the preceding twelve (12) months, it may be cured if Trustor, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Deed of Trust, at any time thereafter, Trustee or Lender may exercise any one or more of the following rights and remedies:

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Trustor under this Deed of Trust, after Trustor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Accelerate Indebtedness. Lender shall have the right at its option without notice to Borrower or Trustor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty which Borrower would be required to pay.

Foreclosure. With respect to all or any part of the Real Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law. To the extent permitted by law, Trustor shall be and remain liable for any deficiency remaining after sale, either pursuant to the power of sale or judicial proceedings.

UCC Remedies. With respect to all or any part of the Personal Property, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code.

Collect Rents. Lender shall have the right, without notice to Borrower or Trustor to take possession of and manage the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender may require any tenant or other user of the Property to make payments of rent or use fees directly to Lender. If the Rents are collected by Lender, then Trustor irrevocably designates Lender as Trustor's attorney-in-fact to endorse instruments received in payment thereof in the name of Trustor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Tenancy at Sufferance. If Trustor remains in possession of the Property after the Property is sold as provided above or Lender otherwise becomes entitled to possession of the Property upon default of Borrower or Trustor, Trustor shall become a tenant at sufferance of Lender or the purchaser of the Property and shall, at Lender's option, either (1) pay a reasonable rental for the use of the Property, or (2) vacate the Property immediately upon the demand of Lender.

Other Remedies. Trustee or Lender shall have any other right or remedy provided in this Deed of Trust or the Note or available at law or in equity.

Notice of Sale. Lender shall give Trustor reasonable notice of the time and place of any public sale of the Personal Property or of the time after which any private sale or other intended disposition of the Personal Property is to be made. Reasonable notice shall mean notice given at least ten (10) days before the time of the sale or disposition. Any sale of the Personal Property may be made in conjunction with any sale of the Real Property.

Sale of the Property. To the extent permitted by applicable law, Borrower and Trustor hereby waives any

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and all rights to have the Property marshalled. In exercising its rights and remedies, the Trustee or Lender shall be free to sell all or any part of the Property together or separately, in one sale or by separate sales. Lender shall be entitled to bid at any public sale on all or any portion of the Property.

Insurance Policies. Lender shall have the right upon an Event of Default, but not the obligation, to assign all of Trustor's right, title and interest in and to all policies of insurance on the Property and any unearned premiums paid on such insurance to any receiver or any purchaser of the Property at a foreclosure sale, and Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Deed of Trust, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Trustor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Trustor's default. Trustor also will pay any court costs, in addition to all other sums provided by law.

Rights of Trustee. Trustee shall have all of the rights and duties of Lender as set forth in this section.

POWERS AND OBLIGATIONS OF TRUSTEE. The following provisions relating to the powers and obligations of Trustee are part of this Deed of Trust:

Powers of Trustee. In addition to all powers of Trustee arising as a matter of law, Trustee shall have the power to take the following actions with respect to the Property upon the written request of Lender and Trustor: (a) join in preparing and filing a map or plat of the Real Property, including the dedication of streets or other rights to the public; (b) join in granting any easement or creating any restriction on the Real Property; and (c) join in any subordination or other agreement affecting this Deed of Trust or the interest of Lender under this Deed of Trust.

Obligations to Notify. Trustee shall not be obligated to notify any other party of a pending sale under any other trust deed or lien, or of any action or proceeding in which Trustor, Lender, or Trustee shall be a party, unless the action or proceeding is brought by Trustee.

Trustee. Trustee shall meet all qualifications required for Trustee under applicable law. In addition to the rights and remedies set forth above, with respect to all or any part of the Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law.

Successor Trustee. Lender, at Lender's option, may from time to time appoint a successor Trustee to any Trustee appointed under this Deed of Trust by an instrument executed and acknowledged by Lender and recorded in the office of the recorder of Maricopa County, State of Arizona. The instrument shall contain, in addition to all other matters required by state law, the names of the original Lender, Trustee, and Trustor, the book and page where this Deed of Trust is recorded, and the name and address of the successor trustee, and the instrument shall be executed and acknowledged by Lender or its successors in interest. The successor trustee, without conveyance of the Property, shall succeed to all the title, power, and duties conferred upon the Trustee in this Deed of Trust and by applicable law. This procedure for substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

NOTICES. Any notice required to be given under this Deed of Trust, including without limitation any notice of default and any notice of sale shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Deed of Trust. All copies of notices of foreclosure from the holder of any lien which has priority over this Deed of Trust shall be sent to Lender's address, as shown near the beginning of this Deed of Trust. Any party may change its address for notices under this Deed of Trust by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Trustor agrees to keep Lender informed at all times of Trustor's current address. Unless otherwise provided or required by law, if there is more than one Trustor, any notice given by Lender to any Trustor is deemed to be notice given to all Trustors.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Deed of Trust:

Amendments. This Deed of Trust, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Deed of Trust. No alteration of or amendment to this Deed of Trust shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Annual Reports. If the Property is used for purposes other than Trustor's residence, Trustor shall furnish to Lender, upon request, a certified statement of net operating income received from the Property during Trustor's previous fiscal year in such form and detail as Lender shall require. "Net operating income" shall

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mean all cash receipts from the Property less all cash expenditures made in connection with the operation of the Property.

Caption Headings. Caption headings in this Deed of Trust are for convenience purposes only and are not to be used to interpret or define the provisions of this Deed of Trust.

Merger. There shall be no merger of the interest or estate created by this Deed of Trust with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Governing Law. This Deed of Trust will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Deed of Trust has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower and Trustor under this Deed of Trust shall be joint and several, and all references to Trustor shall mean each and every Trustor, and all references to Borrower shall mean each and every Borrower. This means that each Trustor signing below is responsible for all obligations in this Deed of Trust. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Deed of Trust.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Deed of Trust unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Deed of Trust shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Deed of Trust. No prior waiver by Lender, nor any course of dealing between Lender and Trustor, shall constitute a waiver of any of Lender's rights or of any of Trustor's obligations as to any future transactions. Whenever the consent of Lender is required under this Deed of Trust, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Severability. If a court of competent jurisdiction finds any provision of this Deed of Trust to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Deed of Trust. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Deed of Trust shall not affect the legality, validity or enforceability of any other provision of this Deed of Trust.

Successors and Assigns. Subject to any limitations stated in this Deed of Trust on transfer of Trustor's interest, this Deed of Trust shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Trustor, Lender, without notice to Trustor, may deal with Trustor's successors with reference to this Deed of Trust and the Indebtedness by way of forbearance or extension without releasing Trustor from the obligations of this Deed of Trust or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Deed of Trust.

Waive Jury. All parties to this Deed of Trust hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Trustor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Deed of Trust.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Deed of Trust. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Deed of Trust shall have the meanings attributed to such terms in the Uniform Commercial Code:

Beneficiary. The word "Beneficiary" means Metro Phoenix Bank, and its successors and assigns.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Deed of Trust. The words "Deed of Trust" mean this Deed of Trust among Trustor, Lender, and Trustee, and includes without limitation all assignment and security interest provisions relating to the Personal Property and Rents.

Default. The word "Default" means the Default set forth in this Deed of Trust in the section titled "Default".

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization

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Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Deed of Trust in the events of default section of this Deed of Trust.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Improvements. The word "Improvements" means all existing and future improvements, buildings, structures, mobile homes affixed on the Real Property, facilities, additions, replacements and other construction on the Real Property.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Trustor's obligations or expenses incurred by Trustee or Lender to enforce Trustor's obligations under this Deed of Trust, together with interest on such amounts as provided in this Deed of Trust.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated July 30, 2010, **in the original principal amount of $75,000.00** from Borrower to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement. **NOTICE TO TRUSTOR: THE NOTE CONTAINS A VARIABLE INTEREST RATE.**

Personal Property. The words "Personal Property" mean all equipment, fixtures, and other articles of personal property now or hereafter owned by Trustor, and now or hereafter attached or affixed to the Real Property; together with all accessions, parts, and additions to, all replacements of, and all substitutions for, any of such property; and together with all proceeds (including without limitation all insurance proceeds and refunds of premiums) from any sale or other disposition of the Property.

Property. The word "Property" means collectively the Real Property and the Personal Property.

Real Property. The words "Real Property" mean the real property, interests and rights, as further described in this Deed of Trust.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all present and future rents, revenues, income, issues, royalties, profits, and other benefits derived from the Property.

Trustee. The word "Trustee" means Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste #150 & #190, Phoenix, AZ 85008 and any substitute or successor trustees.

Trustor. The word "Trustor" means Sheridan Equities, LLC.

TRUSTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS DEED OF TRUST, AND TRUSTOR AGREES TO ITS TERMS.

TRUSTOR:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

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DEED OF TRUST
Loan No: [redacted] (Continued) Page 11

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this 30 day of July, 20 10, before me, the undersigned Notary Public, personally appeared **David S. Schweikert, Manager of Sheridan Equities, LLC**, and known to me to be member or designated agent of the limited liability company that executed the Deed of Trust and acknowledged the Deed of Trust to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this Deed of Trust and in fact executed the Deed of Trust on behalf of the limited liability company.

By [redacted] Residing at Maricopa County

Notary Public in and for the State of Arizona

My commission expires 10-4-2011

KELLI A. BADER
Notary Public - Arizona
Maricopa County
My Comm. Expires Oct 4, 2011

REQUEST FOR FULL RECONVEYANCE

(To be used only when obligations have been paid in full)

To: _____, Trustee

The undersigned is the legal owner and holder of all indebtedness secured by this Deed of Trust. All sums secured by this Deed of Trust have been fully paid and satisfied. You are hereby directed, upon payment to you of any sums owing to you under the terms of this Deed of Trust or pursuant to any applicable statute, to cancel the Note secured by this Deed of Trust (which is delivered to you together with this Deed of Trust), and to reconvey, without warranty, to the parties designated by the terms of this Deed of Trust, the estate now held by you under this Deed of Trust. Please mail the reconveyance and Related Documents to:

_____

Date: _____ Beneficiary: _____

By: _____

Its: _____

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THOMAS TITLE & ESCROW

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20100657361,08/02/2010 02:05
ELECTRONIC RECORDING
104265-6-2-2--,N

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

SEND TAX NOTICES TO:
Sheridan Equities, LLC
15749 E. El Lago Blvd
Fountain Hills, AZ 85268

FOR RECORDER'S USE ONLY

104265
2 of 2

ASSIGNMENT OF RENTS

THIS ASSIGNMENT OF RENTS dated July 30, 2010, is made and executed between Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 (referred to below as "Grantor") and Metro Phoenix Bank, whose address is 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below as "Lender").

ASSIGNMENT. For valuable consideration, Grantor hereby assigns, grants a continuing security interest in, and conveys to Lender all of Grantor's right, title, and interest in and to the Rents from the following described Property located in Maricopa County, State of Arizona:

Lot 42, of Westdale Estates Unit One, according to the plat of record in the Office of the County Recorder of Maricopa County, Arizona, recorded in Book 123 of Maps, Page 32.

The Property or its address is commonly known as 6413 W. Lamar Road, Glendale, AZ 85301. The Property tax identification number is 144-08-096.

REVOLVING LINE OF CREDIT. This Assignment secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Borrower so long as Borrower complies with all the terms of the Note.

THIS ASSIGNMENT IS GIVEN TO SECURE (1) PAYMENT OF THE INDEBTEDNESS AND (2) PERFORMANCE OF ANY AND ALL OBLIGATIONS OF BORROWER AND GRANTOR UNDER THE NOTE, THIS ASSIGNMENT, AND THE RELATED DOCUMENTS. THIS ASSIGNMENT IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

GRANTOR'S WAIVERS. Grantor waives all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Lender from bringing any action against Grantor, including a claim for deficiency to the extent Lender is otherwise entitled to a claim for deficiency, before or after Lender's commencement or completion of any foreclosure action, either judicially or by exercise of a power of sale. In addition to the waivers set forth above, Grantor expressly waives, to the extent permitted by Arizona law, all of Grantor's rights under sections 12-1641 through 12-1648 inclusive, 44-142 of the Arizona Revised Statutes, and Rule 17(f) of the Arizona Rules of Civil Procedure, as now enacted or hereafter modified, amended or replaced.

BORROWER'S WAIVERS AND RESPONSIBILITIES. Lender need not tell Borrower about any action or inaction Lender takes in connection with this Assignment. Borrower assumes the responsibility for being and keeping informed about the Property. Borrower waives any defenses that may arise because of any action or inaction of Lender, including without limitation any failure of Lender to realize upon the Property, or any delay by Lender in realizing upon the Property. Borrower agrees to remain liable under the Note with Lender no matter what action Lender takes or fails to take under this Assignment.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Assignment or any Related Documents, Grantor shall pay to Lender all amounts secured by this Assignment as they become due, and shall strictly perform all of Grantor's obligations under this Assignment. Unless and until Lender exercises its right to collect the Rents as provided below and so long as there is no default under this Assignment, Grantor may remain in possession and control of and operate and manage the Property and collect the Rents, provided that the

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granting of the right to collect the Rents shall not constitute Lender's consent to the use of cash collateral in a bankruptcy proceeding.

GRANTOR'S REPRESENTATIONS AND WARRANTIES. Grantor warrants that:

Ownership. Grantor is entitled to receive the Rents free and clear of all rights, loans, liens, encumbrances, and claims except as disclosed to and accepted by Lender in writing.

Right to Assign. Grantor has the full right, power and authority to enter into this Assignment and to assign and convey the Rents to Lender.

No Prior Assignment. Grantor has not previously assigned or conveyed the Rents to any other person by any instrument now in force.

No Further Transfer. Grantor will not sell, assign, encumber, or otherwise dispose of any of Grantor's rights in the Rents except as provided in this Assignment.

LENDER'S RIGHT TO RECEIVE AND COLLECT RENTS. Lender shall have the right at any time, and even though no default shall have occurred under this Assignment, to collect and receive the Rents. For this purpose, Lender is hereby given and granted the following rights, powers and authority:

Notice to Tenants. Lender may send notices to any and all tenants of the Property advising them of this Assignment and directing all Rents to be paid directly to Lender or Lender's agent.

Enter the Property. Lender may enter upon and take possession of the Property; demand, collect and receive from the tenants or from any other persons liable therefor, all of the Rents; institute and carry on all legal proceedings necessary for the protection of the Property, including such proceedings as may be necessary to recover possession of the Property; collect the Rents and remove any tenant or tenants or other persons from the Property.

Maintain the Property. Lender may enter upon the Property to maintain the Property and keep the same in repair; to pay the costs thereof and of all services of all employees, including their equipment, and of all continuing costs and expenses of maintaining the Property in proper repair and condition, and also to pay all taxes, assessments and water utilities, and the premiums on fire and other insurance effected by Lender on the Property.

Compliance with Laws. Lender may do any and all things to execute and comply with the laws of the State of Arizona and also all other laws, rules, orders, ordinances and requirements of all other governmental agencies affecting the Property.

Lease the Property. Lender may rent or lease the whole or any part of the Property for such term or terms and on such conditions as Lender may deem appropriate.

Employ Agents. Lender may engage such agent or agents as Lender may deem appropriate, either in Lender's name or in Grantor's name, to rent and manage the Property, including the collection and application of Rents.

Other Acts. Lender may do all such other things and acts with respect to the Property as Lender may deem appropriate and may act exclusively and solely in the place and stead of Grantor and to have all of the powers of Grantor for the purposes stated above.

No Requirement to Act. Lender shall not be required to do any of the foregoing acts or things, and the fact that Lender shall have performed one or more of the foregoing acts or things shall not require Lender to do any other specific act or thing.

APPLICATION OF RENTS. All costs and expenses incurred by Lender in connection with the Property shall be for Grantor's account and Lender may pay such costs and expenses from the Rents. Lender, in its sole discretion, shall determine the application of any and all Rents received by it; however, any such Rents received by Lender which are not applied to such costs and expenses shall be applied to the Indebtedness. All expenditures made by Lender under this Assignment and not reimbursed from the Rents shall become a part of the Indebtedness secured by this Assignment, and shall be payable on demand, with interest at the Note rate from date of expenditure until paid.

FULL PERFORMANCE. If Grantor pays all of the Indebtedness when due and otherwise performs all the obligations imposed upon Grantor under this Assignment, the Note, and the Related Documents, Lender shall execute and deliver to Grantor a suitable satisfaction of this Assignment and suitable statements of termination of any financing statement on file evidencing Lender's security interest in the Rents and the Property. Any termination fee required by law shall be paid by Grantor, if permitted by applicable law.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Grantor fails to comply with any provision of this Assignment or any Related Documents, including but not limited to Grantor's failure to discharge or pay when due any amounts Grantor is required to discharge or pay under this Assignment or any Related Documents, Lender on Grantor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Rents or the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Grantor. All such expenses will become a part of the Indebtedness and, at

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Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Assignment also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Assignment:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower or Grantor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Assignment or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Grantor.

Default on Other Payments. Failure of Grantor within the time required by this Assignment to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Borrower or Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or Grantor's property or ability to perform their respective obligations under this Assignment or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Grantor or on Borrower's or Grantor's behalf under this Assignment or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Assignment or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Grantor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Grantor's existence as a going business or the death of any member, the insolvency of Borrower or Grantor, the appointment of a receiver for any part of Borrower's or Grantor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Grantor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Grantor or by any governmental agency against the Rents or any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Grantor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Grantor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower or Grantor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Property Damage or Loss. The Property is lost, stolen, substantially damaged, sold, or borrowed against.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Grantor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Grantor has not been given a notice of a breach of the same provision of this Assignment within the preceding twelve (12) months, it may be cured if Grantor, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. Upon the occurrence of any Event of Default and at any time thereafter, Lender may exercise any one or more of the following rights and remedies, in addition to any other rights or remedies provided by law:

Accelerate Indebtedness. Lender shall have the right at its option without notice to Borrower or Grantor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty that Borrower would be required to pay.

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Collect Rents. Lender shall have the right, without notice to Borrower or Grantor, to take possession of the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender shall have all the rights provided for in the Lender's Right to Receive and Collect Rents Section, above. If the Rents are collected by Lender, then Grantor irrevocably designates Lender as Grantor's attorney-in-fact to endorse instruments received in payment thereof in the name of Grantor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Other Remedies. Lender shall have all other rights and remedies provided in this Assignment or the Note or by law.

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Assignment, after Grantor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Assignment, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Grantor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Grantor's default. Grantor also will pay any court costs, in addition to all other sums provided by law.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Assignment:

Amendments. This Assignment, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Assignment. No alteration of or amendment to this Assignment shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Caption Headings. Caption headings in this Assignment are for convenience purposes only and are not to be used to interpret or define the provisions of this Assignment.

Governing Law. This Assignment will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Assignment has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower and Grantor under this Assignment shall be joint and several, and all references to Grantor shall mean each and every Grantor, and all references to Borrower shall mean each and every Borrower. This means that each Grantor signing below is responsible for all obligations in this Assignment. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Assignment.

Merger. There shall be no merger of the interest or estate created by this assignment with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Interpretation. (1) In all cases where there is more than one Borrower or Grantor, then all words used in this Assignment in the singular shall be deemed to have been used in the plural where the context and construction so require. (2) If more than one person signs this Assignment as "Grantor," the obligations of each Grantor are joint and several. This means that if Lender brings a lawsuit, Lender may sue any one or more of the Grantors. If Borrower and Grantor are not the same person, Lender need not sue Borrower first, and that Borrower need not be joined in any lawsuit. (3) The names given to paragraphs or sections in this Assignment are for convenience purposes only. They are not to be used to interpret or define the

MPB_0279

provisions of this Assignment.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Assignment unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Assignment shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Assignment. No prior waiver by Lender, nor any course of dealing between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Assignment, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Assignment shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Assignment. Any party may change its address for notices under this Assignment by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

Powers of Attorney. The various agencies and powers of attorney conveyed on Lender under this Assignment are granted for purposes of security and may not be revoked by Grantor until such time as the same are renounced by Lender.

Severability. If a court of competent jurisdiction finds any provision of this Assignment to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Assignment. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Assignment shall not affect the legality, validity or enforceability of any other provision of this Assignment.

Successors and Assigns. Subject to any limitations stated in this Assignment on transfer of Grantor's interest, this Assignment shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Assignment and the Indebtedness by way of forbearance or extension without releasing Grantor from the obligations of this Assignment or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Assignment.

Waive Jury. All parties to this Assignment hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Grantor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Assignment.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Assignment. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Assignment shall have the meanings attributed to such terms in the Uniform Commercial Code:

Assignment. The word "Assignment" means this ASSIGNMENT OF RENTS, as this ASSIGNMENT OF RENTS may be amended or modified from time to time, together with all exhibits and schedules attached to this ASSIGNMENT OF RENTS from time to time.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert.

Default. The word "Default" means the Default set forth in this Assignment in the section titled "Default".

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Assignment in the default section of this Assignment.

Grantor. The word "Grantor" means Sheridan Equities, LLC.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Grantor's obligations or expenses incurred by Lender to enforce Grantor's obligations under this Assignment, together with interest on such amounts as provided in

MPB_0280

ASSIGNMENT OF RENTS
Loan No: [redacted] (Continued) Page 6

this Assignment.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated July 30, 2010, in the original principal amount of $75,000.00 from Borrower to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement.

Property. The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Assignment" section of this Assignment.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all of Grantor's present and future rights, title and interest in, to and under any and all present and future leases, including, without limitation, all rents, revenue, income, issues, royalties, bonuses, accounts receivable, cash or security deposits, advance rentals, profits and proceeds from the Property, and other payments and benefits derived or to be derived from such leases of every kind and nature, whether due now or later, including without limitation Grantor's right to enforce such leases and to receive and collect payment and proceeds thereunder.

THE UNDERSIGNED ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS ASSIGNMENT, AND NOT PERSONALLY BUT AS AN AUTHORIZED SIGNER, HAS CAUSED THIS ASSIGNMENT TO BE SIGNED AND EXECUTED ON BEHALF OF GRANTOR ON JULY 30, 2010.

GRANTOR:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this 30 day of July, 2010, before me, the undersigned Notary Public, personally appeared **David S. Schweikert, Manager of Sheridan Equities, LLC**, and known to me to be member or designated agent of the limited liability company that executed the ASSIGNMENT OF RENTS and acknowledged the Assignment to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this Assignment and in fact executed the Assignment on behalf of the limited liability company.

By [redacted] Residing at Maricopa County

Notary Public in and for the State of Arizona

My commission expires 10-4-2011

KELLI A. BADER
Notary Public - Arizona
Maricopa County
My Comm. Expires Oct 4, 2011

LASER PRO Lending, Ver. 5.51.00.002 Copr. Harland Financial Solutions, Inc. 1997, 2010. All Rights Reserved. - AZ H:\CFI\LPL\G14.FC TR-352 PR-3

MPB_0281

EMPIRE WEST TITLE AGENCY

When recorded return to:
METRO PHOENIX BANK
4686 E. Van Buren St. # 150
Phoenix, AZ 85008

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20140857265 10/03/2014 01:18
36317EWA-1-1-1--
ELECTRONIC RECORDING

36317EW-IN
(1-1

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657360, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 31st day of July 2014

BENEFICIARY:
METRO PHOENIX BANK:

[redacted]
Stephen P. Haggard, President & CEO

STATE OF ARIZONA)
County of Maricopa)

This instrument was acknowledged before me this day 31st of July 2014 by Stephen P. Haggard of Metro Phoenix Bank.

[redacted]
Notary Public

My Commission Expires:

MICHELE LEE GLASSCOCK
Notary Public State of Arizona
Maricopa County
My Commission Expires
March 28, 2019

MPB_0282

When recorded return to:
METRO PHOENIX BANK
4686 E. Van Buren St. # 150
Phoenix, AZ 85008

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657360, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 31st day of July 2014

BENEFICIARY:
METRO PHOENIX BANK:

[redacted]
Stephen P. Haggard, President & CEO

STATE OF ARIZONA)
County of Maricopa)

This instrument was acknowledged before me this day 31st of July 2014 by Stephen P. Haggard of Metro Phoenix Bank.

My Commission Expires:

[redacted]
Notary Public

MICHELE LEE GLASSCOCK
Notary Public, State of Arizona
Maricopa County
My Commission Expires
March 26, 2018

MPB_0375

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$75,000.00	07-30-2010	08-05-2011	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert
[redacted]

Lender: Metro Phoenix Bank
Main Office
4606 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

LOAN TYPE. This is a Variable Rate Nondisclosable Revolving Line of Credit Loan to two Individuals and a Limited Liability Company for $75,000.00 due on August 5, 2011.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

☐ **Personal, Family, or Household Purposes or Personal Investment.**

☒ **Business (Including Real Estate Investment).**

SPECIFIC PURPOSE. The specific purpose of this loan is: BLOC.

FLOOD INSURANCE. The property that will secure the loan is not located in an area that has been identified by the Director of the Federal Emergency Management Agency as an area having special flood hazards. Therefore, although flood insurance may be available for the property, no special flood hazard insurance protecting property not located in an area having special flood hazards is required by law for this loan at this time.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of $75,000.00 as follows:

Undisbursed Funds:	$72,031.00
Other Charges Financed:	$1,487.00
$1,467.00 Title Insurance	
$20.00 Wire Fee	
Total Financed Prepaid Finance Charges:	$1,482.00
$448.00 Flood Certification and Life of Loan	
$684.00 Escrow Fees	
$750.00 Documentation Fee	
Note Principal:	$75,000.00

LIEN RELEASE FEES. In addition to all other charges, Borrower agrees, to the extent not prohibited by law, to pay all governmental fees for release of Lender's security interests in collateral securing this loan. Borrower will pay those fees at the time the lien or liens are released. The estimated amount of these future lien release fees is $75.00

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED JULY 30, 2010.

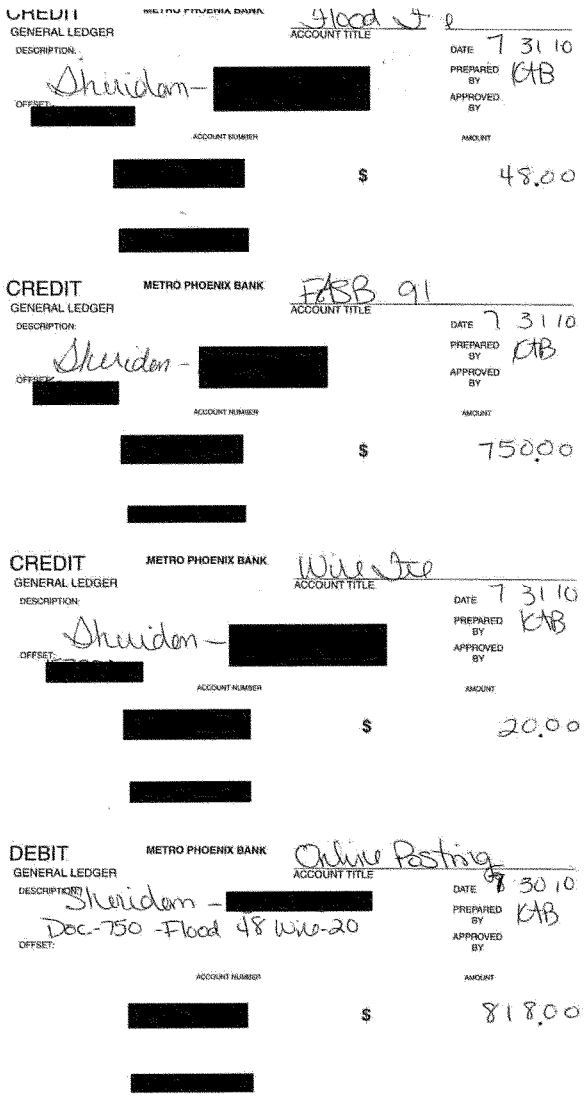
BORROWER:

SHERIDAN EQUITIES, LLC
[redacted]
By: _____
David S. Schweikert, Manager of Sheridan Equities, LLC

[redacted]
_____
David S. Schweikert, Individually

X [redacted]
_____
Joyce R. Schweikert, Individually

MPB_0376



CREDIT METRO PHOENIX BANK Flood
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: DATE 7 31 10
Sheridan – [redacted] PREPARED BY KAB
OFFSET: [redacted] APPROVED BY
ACCOUNT NUMBER AMOUNT
[redacted] $ 48.00
[redacted]

CREDIT METRO PHOENIX BANK FABB 91
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: DATE 7 31 10
Sheridan – [redacted] PREPARED BY KAB
OFFSET: [redacted] APPROVED BY
ACCOUNT NUMBER AMOUNT
[redacted] $ 750.00
[redacted]

CREDIT METRO PHOENIX BANK Wire Fee
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: DATE 7 31 10
Sheridan – [redacted] PREPARED BY KAB
OFFSET: [redacted] APPROVED BY
ACCOUNT NUMBER AMOUNT
[redacted] $ 20.00
[redacted]

DEBIT METRO PHOENIX BANK Online Posting
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: DATE 7 30 10
Sheridan – [redacted] PREPARED BY KAB
Dec-750 -Flood 48 Wire-20 APPROVED BY
OFFSET:
ACCOUNT NUMBER AMOUNT
[redacted] $ 818.00
[redacted]

MPB_0377



OUTGOING DOMESTIC WIRE TRANSFER REQUEST

Date: 8-2-10 Time: ____ Department Requesting Wire: ☐ Branch ☒ Loan ☐ Administration
Employee Accepting Wire Request: Kelli A. Bader Employee Phone Number: 1805

ORIGINATOR INFORMATION

Customer Name: **Sheridan Equities, LLC and David & Joyce Schweikert**
Or Business Name: ____
Street Address: [redacted] State: AZ Zip: 85268
Customer Account Type: DDA ☐ SAV ☐ GL ☐ CD ☐ Loan ☐
Customer Account Number: [redacted] Social Security /Tax ID #: [redacted]

CUSTOMER IDENTIFICATION

Signature Card: ☐ Drivers License State/#: ____ Other Identification: ____

BENEFICIARY INFORMATION

Receiving Bank Name: **Wells Fargo Bank, N.A. Branch Downtown Phoenix** Routing #: [redacted]
Customer to Credit: **Thomas Title & Escrow, LLC**
Acct. Number to Credit: [redacted]
Street Address: **100 W. Washington** City: **Phoenix** State: **Arizona** Zip: **85003**
Special Instructions: **Escrow #'s** [redacted] **Sheridan Equities**

CUSTOMER AUTHORIZATION

The bank shall not be liable for any error or delay in transfer due to any cause other than The Bank's own negligence. The Bank shall only be liable for the Customer's actual loss arising from such negligence, not to exceed the amount of the funds transferred which The Bank is unable to recover. In no event shall The Bank be liable for indirect or consequential damages. I have read the above information and request the wire transfer of funds as stated.

Customer Signature _____ Loan Funds _____ Date _____

BANK/WIRE USE ONLY

Employee Verifying (Call Back) Wire Request: _____
(Person verifying (call back) Wire Request MUST be different than the person accepting the Wire Request)

Contact Name: _____ Time Contacted: _____

Amount of Wire: $1,771.00
Fee: $20.00
Total Due: $1,791.00

Cash: Yes ☐ No ☐
Waive Fee?: Yes ☐ No ☒

Debit Account: Yes ☐ No ☐ Account Number: _____
Available Funds: $_____ Last Deposit Amount & Date: _____

Approved by: [redacted] Date: 8/2/10

Wire Input By: _____ Wire Verified By: _____ OFAC By: KAB

MPB_0378

METRO PHOENIX BANK

OUTGOING DOMESTIC WIRE TRANSFER REQUEST

Date: 8-2-10 Time: ____ Department Requesting Wire: ☐ Branch ☒ Loan ☐ Administration
Employee Accepting Wire Request: Kelli A. Bader Employee Phone Number: 1805

ORIGINATOR INFORMATION

Customer Name: **Sheridan Equities, LLC and David & Joyce Schweikert**
Or Business Name:
Street Address: [redacted] State: AZ Zip: 85268
Customer Account Type: DDA ☐ SAV ☐ GL ☐ CD ☐ Loan ☐
Customer Account Number: [redacted] Social Security /Tax ID #: [redacted]

CUSTOMER IDENTIFICATION

Signature Card: ☐ Drivers License State/#: ____ Other Identification: ____

BENEFICIARY INFORMATION

Receiving Bank Name: **Wells Fargo Bank, N.A. Branch Downtown Phoenix** Routing #: [redacted]
Customer to Credit: **Thomas Title & Escrow, LLC**
Acct. Number to Credit: [redacted]
Street Address: **100 W. Washington** City: **Phoenix** State: **Arizona** Zip: **85003**
Special Instructions: **Escrow #'s** [redacted] **–Sheridan Equities**

CUSTOMER AUTHORIZATION

The bank shall not be liable for any error or delay in transfer due to any cause other than The Bank's own negligence. The Bank shall only be liable for the Customer's actual loss arising from such negligence, not to exceed the amount of the funds transferred which The Bank is unable to recover. In no event shall The Bank be liable for indirect or consequential damages. I have read the above information and request the wire transfer of funds as stated.

Customer Signature _____ Loan Funds _____ Date _____

BANK/WIRE USE ONLY

Employee Verifying (Call Back) Wire Request: _____
(Person verifying (call back) Wire Request MUST be different than the person accepting the Wire Request)

Contact Name: _____ Time Contacted: _____

Amount of Wire: $311.00
Fee: $00.00
Total Due: $311.00

Cash: Yes ☐ No ☐
Waive Fee?: Yes ☐ No ☒

Debit Account: Yes ☐ No ☐ Account Number: _____
Available Funds: $_____ Last Deposit Amount & Date: _____

Approved by: [redacted] Date: 8/2/10

Wire Input By: _____ Wire Verified By: _____ OFAC By: KAB

MPB_0379



THOMAS
Title & Escrow
16435 N. Scottsdale Rd., Ste. 405
Scottsdale, AZ 85254
480.222.1116 phone

WIRE INSTRUCTIONS

Bank: Wells Fargo Bank, N.A.

Bank Branch: Downtown Phoenix, 100 W. Washington, Phoenix, Arizona 85003

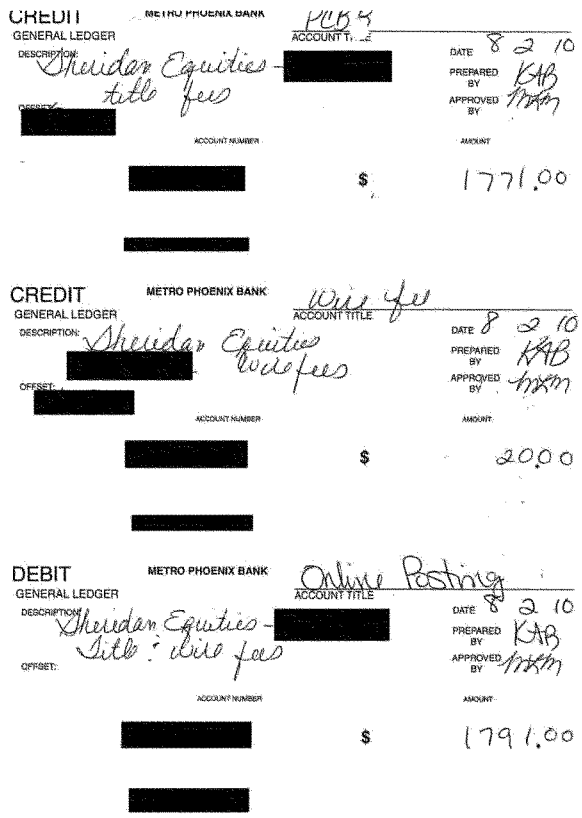
ABA Routing Number: [redacted]

Escrow Account Number: [redacted]

Account name: Thomas Title & Escrow, LLC

Reference: Escrow number [redacted] - Sheridan Equities

MPB_0380

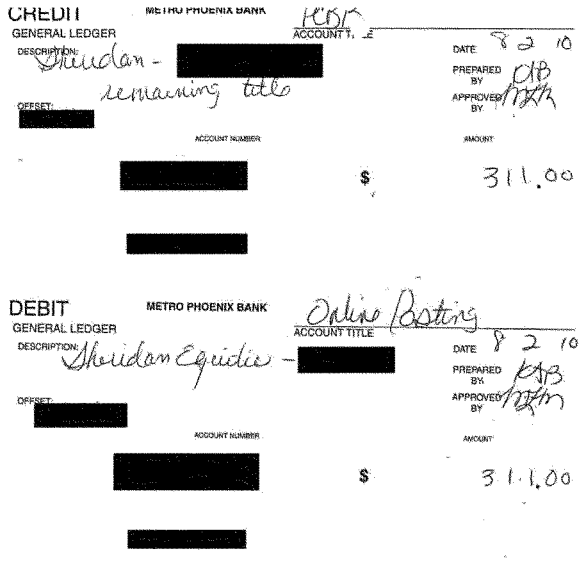


CREDIT METRO PHOENIX BANK PUB 4
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: Sheridan Equities - [redacted] title fees
DATE 8 2 10
PREPARED BY KAB
APPROVED BY MKM
OFFSET: [redacted]
ACCOUNT NUMBER AMOUNT
[redacted] $ 1771.00
[redacted]

CREDIT METRO PHOENIX BANK Wire fee
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: Sheridan Equities [redacted] wire fees
DATE 8 2 10
PREPARED BY KAB
APPROVED BY MKM
OFFSET: [redacted]
ACCOUNT NUMBER AMOUNT
[redacted] $ 20.00
[redacted]

DEBIT METRO PHOENIX BANK Online Posting
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: Sheridan Equities - [redacted] title : wire fees
DATE 8 2 10
PREPARED BY KAB
APPROVED BY MKM
OFFSET:
ACCOUNT NUMBER AMOUNT
[redacted] $ 1791.00
[redacted]

MPS_0381



CREDIT METRO PHOENIX BANK [redacted]
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: Sheridan - [redacted] remaining title
DATE 8 2 10
PREPARED BY CAB
APPROVED BY [redacted]
OFFSET: [redacted]
ACCOUNT NUMBER [redacted]
AMOUNT $ 311.00

DEBIT METRO PHOENIX BANK Online Posting
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: Sheridan Equities - [redacted]
DATE 8 2 10
PREPARED BY KAB
APPROVED BY [redacted]
OFFSET: [redacted]
ACCOUNT NUMBER [redacted]
AMOUNT $ 311.00

MPB_0382

BORROWER'S LOAN ADVANCE REQUEST

Date of Request: 8-2-10 Purpose: _____

Borrower: David Schweikert

Loan Number: [redacted] Principal Loan Amount: _____

Amount Requested: 36,140.80 Date Needed: 8-2-10

Remaining Balance: 1

Method of Advance: Deposit into Metro Phoenix Bank acct. # _____

Cashiers Check, payable to: Blue Point, LLC $11,557.00

Pursuant to the terms of the loan agreement, Borrower is requesting an advance of funds from above reference loan number.

Borrower agrees that the amount of any advance that Metro Phoenix Bank (Bank) makes, will be added to the outstanding principal balance of said loan and will earn interest at the rate(s) in effect on loan from time to time. Borrower understands that the Bank may grant the request, refuse the request or grant part of the request or place conditions on making an advance unless such actions are inconsistent with the terms of the loan agreement. If any conditions for receiving this or future advance(s) are specified below, Borrower agrees to satisfy those conditions before the Bank is obligated to make the advance. Borrower also agrees that any collateral securing the loan will also secure any advance made by Metro Phoenix Bank to Borrower pursuant to the loan agreement. Borrower acknowledges the receipt of this Advance Request.

[redacted] 8/2/10 _____

Borrower's Signature Date Borrower's Signature Date

For Lender's Use Only

Request is: __ Approved __ Approved in Part __ Not Approved __ Approved subject to the following conditions: _____

Date Funds Advanced: _____ Amount of Funds Advanced: _____

Comments: _____

_____

Lender's Signature Date

MPB_0383

MERIDIAN PHOENIX BANK

OUTGOING DOMESTIC WIRE TRANSFER REQUEST

Date: 8-2-10 Time: ____ Department Requesting Wire: ☐ Branch ☒ Loan ☐ Administration
Employee Accepting Wire Request: Kelli A. Bader Employee Phone Number: [redacted]

ORIGINATOR INFORMATION

Customer Name: **Sheridan Equities, LLC and David & Joyce Schweikert**
Or Business Name: _____
Street Address: [redacted] State: AZ Zip: 85268
Customer Account Type: DDA ☐ SAV ☐ GL ☐ CD ☐ Loan ☐
Customer Account Number: [redacted] Social Security /Tax ID #: [redacted]

CUSTOMER IDENTIFICATION

Signature Card: ☐ Drivers License State/#: _____ Other Identification: _____

BENEFICIARY INFORMATION

Receiving Bank Name: **IronStone Bank** Routing #: [redacted]
Customer to Credit: **Anthem Media, Inc**
Acct. Number to Credit: [redacted]
Street Address: _____ City: **Norcross** State: **GA** Zip: _____
Special Instructions: **Attn: Israel Gibbs** [redacted]

CUSTOMER AUTHORIZATION

The bank shall not be liable for any error or delay in transfer due to any cause other than The Bank's own negligence. The Bank shall only be liable for the Customer's actual loss arising from such negligence, not to exceed the amount of the funds transferred which The Bank is unable to recover. In no event shall The Bank be liable for indirect or consequential damages. I have read the above information and request the wire transfer of funds as stated.

Customer Signature _____ Loan Funds _____ Date _____

BANK/WIRE USE ONLY

Employee Verifying (Call Back) Wire Request: _____
(Person verifying (call back) Wire Request MUST be different than the person accepting the Wire Request)

Contact Name: _____ Time Contacted: _____

Amount of Wire: $24,589.80
Fee: $20.00
Total Due: $24,609.80

Cash: Yes ☐ No ☐
Waive Fee?: Yes ☐ No ☒

Debit Account: Yes ☐ No ☐ Account Number: _____
Available Funds: $_____ Last Deposit Amount & Date: _____

Approved by: [redacted] Date: 8-2-10

Wire Input By: _____ Wire Verified By: _____ OFAC By: KAB

MPB_0304

Anthem Media Inc

Anthem Media Inc
5524 Bee Caves Road Ste B-5
Austin, TX 78746

[redacted]
jeff@[redacted]

Invoice

DATE	INVOICE #
07/29/2010	1165
TERMS	DUE DATE
Due on receipt	07/29/2010

BILL TO
David Schweikert for Congress

AMOUNT DUE	ENCLOSED
$19,563.80	

Please detach top portion and return with your payment.

Activity	Amount
• Cable 8/4 - 10	10,475.00
• Radio	7,407.00
• Radio	1,553.00
• City Tax	38.80
• Fed Ex	90.00
TOTAL	$19,563.80

+ 5,026

$24,589.80

MPB_0385

ANTHEM MEDIA WIRE TRANSFER INSTRUCTIONS

Company Information

Anthem Media, Inc
5524 Bee Caves Rd Ste B-5
Austin, TX 78746

Company Contact:
Jeff Norwood
O) [redacted]
M) [redacted]

$160 Labels

Banking Information

IronStone Bank
Norcross, GA
Account Number: [redacted]
ABA: [redacted]

Banking Contact:
Israel Gibbs
[redacted]

MPB_0386

STATEMENT

Blue Point LLC

35311 N. 92nd Way
Scottsdale, AZ 85262
Chris[redacted]

STATEMENT # 109
DATE: AUGUST 2, 2010

BILL TO: Schweikert for Congress

COMMENTS: Wiring Information
Blue Point LLC
Acct. #[redacted]
Routing #[redacted]
Bank of America
Phoenix, AZ

DATE	DESCRIPTION			BALANCE	AMOUNT
7/28/10	Schweikert #6				$11,557
CURRENT	1-30 DAYS PAST DUE				
		31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
					$11,557

REMITTANCE
Statement # [redacted]
Date
Amount Due
Amount Enclosed

Make all checks payable to Blue Point LLC

MPB_0387

Remitter: Advance from Loan
Memo:

CASHIER'S CHECK

No. [redacted]
Date: 8/02/2010

Eleven Thousand Five Hundred Fifty Seven Dollars and Zero Cents********** $11,557.00

Pay to the Order of

Operator: 014 Time: 15:27

Source of Funds:

Blue Point LLC
35311 N. 92nd Way
Scottsdale, AZ 85262

Check Fee: $0.00
Account Information:
40-0

[redacted]

CREDIT — METRO PHOENIX BANK — ACCOUNT TITLE: Wire fee
GENERAL LEDGER
DESCRIPTION: Sheridan Equities [redacted] wire fee
OFFSET: [redacted]
DATE 8 2 10
PREPARED BY KAB
APPROVED BY
ACCOUNT NUMBER [redacted] $ 20.00
AMOUNT

[redacted]

CREDIT — METRO PHOENIX BANK — ACCOUNT TITLE: RCBB
GENERAL LEDGER
DESCRIPTION: Sheridan Equities [redacted]
OFFSET: [redacted]
DATE 8 2 10
PREPARED BY KAB
APPROVED BY
ACCOUNT NUMBER [redacted] $ 24589.80
AMOUNT

[redacted]

DEBIT — METRO PHOENIX BANK — ACCOUNT TITLE: Online Posting
GENERAL LEDGER
DESCRIPTION: Sheridan Equities [redacted]
OFFSET: [redacted]
DATE 8 2 10
PREPARED BY KAB
APPROVED BY
ACCOUNT NUMBER [redacted] $ 36166.80
AMOUNT

[redacted]

COE.SCHWEIKERT.005313

18-2234_0513

MPB_0388

BORROWER'S LOAN ADVANCE REQUEST

Date of Request: 8-3-10 Purpose: _____

Borrower: Sheridan Equities

Loan Number: [redacted] Principal Loan Amount: _____

Amount Requested: 49,800 Date Needed: 8-3-10

Remaining Balance: _____

Method of Advance: Deposit into Metro Phoenix Bank acct. # _____

Cashiers Check, payable to: David Schweikert

Pursuant to the terms of the loan agreement, Borrower is requesting an advance of funds from above reference loan number.

Borrower agrees that the amount of any advance that Metro Phoenix Bank (Bank) makes, will be added to the outstanding principal balance of said loan and will earn interest at the rate(s) in effect on loan from time to time. Borrower understands that the Bank may grant the request, refuse the request or grant part of the request or place conditions on making an advance unless such actions are inconsistent with the terms of the loan agreement. If any conditions for receiving this or future advance(s) are specified below, Borrower agrees to satisfy those conditions before the Bank is obligated to make the advance. Borrower also agrees that any collateral securing the loan will also secure any advance made by Metro Phoenix Bank to Borrower pursuant to the loan agreement. Borrower acknowledges the receipt of this Advance Request.

[redacted] 8/3/10

Borrower's Signature Date

_____

Borrower's Signature Date

For Lender's Use Only

Request is: X Approved __ Approved in Part __ Not Approved __ Approved subject to the following conditions: _____

Date Funds Advanced: _____ Amount of Funds Advanced: _____

Comments: _____

[redacted] 8/3/10

Lender's Signature Date

MPB_0389

Remitter: Sheridan Equities, LLC
Memo: draw [redacted]

CASHIER'S CHECK

No. [redacted]
Date: 8/03/2010

Nine Thousand Eight Hundred Dollars and Zero Cents********** $9,800.00

Pay to the Order of

David Schweikert

Operator: 018 Time: 17:16

Source of Funds:

Check Fee: $0.00
Account Information:
[redacted]
Sheridan Equities, LLC David S Schweikert

[redacted]

DEBIT
GENERAL LEDGER
DESCRIPTION: Sheridan Equities

METRO PHOENIX BANK
ACCOUNT TITLE Online Posting

DATE 8 3 10
PREPARED BY KTB
APPROVED BY

OFFSET [redacted]

ACCOUNT NUMBER [redacted]

AMOUNT $ 9000.00

[redacted]

MPB_0390

BORROWER'S LOAN ADVANCE REQUEST

Date of Request: 8/4/10 Purpose: _____

Borrower: Sheldon Equities, LLC

Loan Number: [redacted] Principal Loan Amount: _____

Amount Requested: $ 26,500 Date Needed: 8/4/10

Remaining Balance: $ 113.20

Method of Advance: Deposit into Metro Phoenix Bank acct # _____

Cashiers Check, payable to: Bmc Point, LLC

Pursuant to the terms of the loan agreement, Borrower is requesting an advance of funds from above reference loan number.

Borrower agrees that the amount of any advance that Metro Phoenix Bank (Bank) makes, will be added to the outstanding principal balance of said loan and will earn interest at the rate(s) in effect on loan from time to time. Borrower understands that the Bank may grant the request, refuse the request or grant part of the request or place conditions on making an advance unless such actions are inconsistent with the terms of the loan agreement. If any conditions for receiving this or future advance(s) are specified below, Borrower agrees to satisfy those conditions before the Bank is obligated to make the advance. Borrower also agrees that any collateral securing the loan will also secure any advance made by Metro Phoenix Bank to Borrower pursuant to the loan agreement. Borrower acknowledges the receipt of this Advance Request.

X [redacted] 8/4/10 _____

Borrower's Signature Date Borrower's Signature Date

For Lender's Use Only

Request is: X Approved __ Approved in Part __ Not Approved __ Approved subject to the following conditions: _____

Date Funds Advanced: _____ Amount of Funds Advanced: _____

Comments: _____

[redacted] 8/4/10

Lender's Signature Date

MPB_0391

Remitter: David Schweikert
Memo:

CASHIER'S CHECK

No. [redacted]
Date: 8/04/2010

Twenty Six Thousand Dollars and Zero Cents**********

$26,000.00

Pay to the Order of

Operator: 018 Time: 16:23

Source of Funds:

Blue Point LLC
35311 N. 92nd Way
Scottsdale, AZ 85262

Check Fee: $0.00
Account Information:
40-0

[redacted]

DEBIT
GENERAL LEDGER
DESCRIPTION: Sheridan - [redacted]
OFFSET: [redacted]

METRO PHOENIX BANK
ACCOUNT TITLE: Online Posting
DATE: 8 4 10
PREPARED BY: KAB
APPROVED BY: AWB

ACCOUNT NUMBER [redacted]

AMOUNT $ 26000.00

[redacted]

METRO PHOENIX BANK

Loan Presentation – Short Form

Borrower Name(s) **Sheridan Equities, LLC** **David & Joyce Schweikert**	Address: [redacted] Blvd. City Zip: 85268 Phone: [redacted] Tax ID: [redacted]	Date: **2/2/2011** Loan Officer: **RAS** Referral Source: **Stevenson**
Relationship Name(s)	Entity Type: Individual Commercial Real Estate Loan No CRA Gross Rev. / Inc: NA CRA Loan No NAICS Code: OFAC Date: 6/28/10	Reg O ☐ Yes ☒ No Yr. Bus. Est.: NA Customer Since: New

Loan Request

#	Loan Type	Coll. Code	Loan Grade	COMMITMENT New	Renew	Total	Current Loan Balance	Maturity/Terms	Pricing/Rate& Fee
1	RLOC	13	4	$79,000	$75,000	$154,000	$74,887	Maturity date of 3/5/2012. Principal balance is due at maturity	WSJ P+2% Floor of 7%. $750 doc fee
2									
3									
4									
			Subtotal	$79,000	$75,000	$154,000	$74,887	**Other Direct Com**	$0
Total Commitment – Borrower				**$154,000**	**Related Debt Commitment**		**$0**	**Total Relationship Commitment**	**$154,000**

#	Credit Purpose	Codes: Pur	Fed	Prod
1	Increase the existing LOC by $79,000, in which funds will be used to help fund the buy-out of a partner	12	131	230
2				

Collateral

#	Description of Collateral	Value	Source	Sr. Liens	LTV%	LTC%
1	1st DOT on four rental properties owned by Mr. & Mrs. Schweikert. See page 2 for details.	$286,000	Zillow & BPO values	None	54%	N/A

#	Primary Source of Repayment	Secondary Source of Repayment
1	Personal cash flow	Liquidation of collateral

#	Guarantor(s)	F/S Date	Liq.assets	NW	Adj NW	Credit Score
	NA					

#	Related Entities	Deposits 12 Mos. Avg.	Deposits 12 Mos. Proj.
	NA		

#	Policy Exceptions	Mitigants
	None noted	

Approval:	Date:		Date:
Recommending Officer: Rickard Strom [redacted]	2/10/11	Approving Officer: Kevin O'Regan	
Recommending Officer:		[redacted]	2/10/11

Borrower: David Schweikert is a local real estate investor and was referred to the bank by Michael Stevenson. Mr. Schweikert currently is the US Representative for Arizona's 5th congressional district. Mr. Schweikert has previously served two terms in the Arizona State House of Representatives (1991-1994), was also chaired the State Board of Equalization where he oversaw billions of dollars in valuation and tax protests from Arizona citizens and businesses, and was the elected Maricopa County Treasurer (2004-2007).

David grew up in Scottsdale with his adoptive parents and two adoptive siblings. He graduated from Saguaro High School in 1980 then earned a BA in finance and real estate in 1985 and a MBA from the ASU WP Carey Executive Program in 2005. David has traveled extensively throughout India, East Asia and Eastern Europe. David Schweikert and his wife Joyce live in Fountain Hills where they run their real estate business, Sheridan Equities, LLC.

Loan Purpose: This is a $79,000 increase to an existing $75,000 RLOC. The proposed funds will be used to finance the buyout of an existing partner on a residential property. Previously funds were used to support election campaigning.

Repayment Sources:

PSOR: Personal cash flow

SSOR: Liquidation of collateral.

Collateral: The $79,000 increase in the LOC will be supported by a 1st DOT on the residential property. This will be an addition to 1st DOT positions on 3 separate rental properties that have already been taken as collateral. Details on collateral have been included below:

Additional Collateral:
Address: 5920 W. State Ave. Glendale, AZ 85301
Size: 1,471 SF
BPO Value: $70,000
BPO Date: 2/9/2011

Existing Collateral House 1:
Address: 3338 E. Willetta St., Phoenix, AZ 85008
Acquisition date: April, 2009
Size: 1,153 SF
Purchase price: $27,000
Improvement Cost: $15,821
Total Cost: $42,821
Zillow Value: $77,500
Zillow Date: 2/2/2011

Existing Collateral House 2:
Address: 3031 N. 64th Pl., Phoenix, AZ 85033
Acquisition date: March, 2009
Size: 1,473 SF
Purchase price: $36,000
Improvement Cost: $7,688
Total Cost: $43,688
Zillow Value: $63,000
Zillow Date: 2/2/2011

Existing Collateral House 3:
Address: 6413 W Lamar Rd., Glendale, AZ 85301
Acquisition date: March, 2009
Size: 1,356 SF
Purchase price: $36,550
Improvement Cost: $15,021
Total Cost: $51,571
Zillow Value: $75,500
Zillow Date: 2/2/2011

Total Collateral value of the 4 homes: $286,000
LTV: 54%

Borrower Analysis:
A personal financial statement as of 7/13/2010 has been provided which illustrates liquidity of $60M, and a net worth of $2,020,530. Analysis of this statement has been included below:

Net Worth Analysis:

David and Joyce Schweikert Personal Financial Statement dated 7/13/2010			
Assets		**Liabilities**	
		Mortgage-Primary Residence	290,000
Cash (1)	60,000	Mortgage-Investment Properties	193,000
Liquid Assets	**60,000**	Installment Loans	73,600
		Revolving Debt	12,500
Retirment Accounts	35,000		
CSVLI	15,630		
Personal Residence	300,000	**Total Liabilities**	**569,100**
Investment Real Estate (2)	534,000		
Land held for Investment	0		
Business Investments (3)	1,560,000	**Net Worth**	**$2,020,530**
Personal Properties	85,000	**Adjusted Net Worth (4)**	**$375,530**
Total Assets	**$2,589,630**	**Total Liabilities & Net Worth**	**$2,589,630**

(1) Cash accounts are held with Chase Bank.
(2) Investment in real estate includes the 3 existing properties as well as a rental property operated by Joyce in Scottsdale.
(3) Business Investments include a $750M value for Sheridan Equities Holdings which represents the value of David Scweikert's real estate business and a value of $810M which is allocated to Mass Funds.
(4) The adjusted net worth excludes the value in the business investments and the personal property.

Cash Flow Analysis:

Metro Phoenix Bank is in receipt of 2008 and 2009 tax returns on Mr. and Mrs. Schweikert. Analysis of these returns has been included below, which shows adequate cash flow coverage to support the current loan facility.

Guarantor Name: Schweikert	**2008**	**2009**
Salary, Wages, etc	$105,132	$120,503
Interest & Dividends (Schedule B)	$745	$0
Schedule C	$15,002	$36,114
Total Rental & Royalty Cash Flow	$2,842	$2,310
Total Partnership/REMIC Cash Flow	$0	$0
Less Federal and State Taxes	($16,085)	($30,680)
Cash Flow Available for Debt Service	**$107,636**	**$128,247**
*Mortgages (Primary)	$21,792	$21,792
*Mortgages (Investment)	$9,852	$9,852
*Installment Loans	$13,704	$13,704
*Revolving Credit Lines	$3,708	$3,708
Total Debt Service	**$49,056**	**$49,056**
Excess Cash	**$58,580**	**$79,191**
Debt/Income	45.58%	38.25%
*Debt is taken from credit reported dated 6/28/2010		

Income is generated from wages the Mr. Schweikert receives from being a politician in Arizona, as Mr. Schweikert was voted in as the US Representative for Arizona's 5th congressional district his salary going forward will increase to $172,000/year. Other additional income is generated from Schedule C income from the real estate business, Sheridan Equities, LLC and various rental income on residential rentals.

Credit Bureau Report:
The bank obtained a credit report for David & Joyce Schweikert on 6/28/10. The FICO score reported was 759 and 767 respectively. No current derogatory information was noted. Old trade as of 11-96 and 1-85.

Recommendation: It is recommended to approve the subject loan request as presented with a risk rating of 4. The borrowers report sufficient personal cash flow to service the subject loan. Furthermore the Bank is well secured at a LTV of 49%.

Credit Covenants

Loan-to-Value:
At all times during the term of the Loan, the unpaid principal balance of the Loan shall not exceed seventy percent (70%) of the value of the Collateral Property, as determined by Lender in Lender's sole discretion. If for any reason the loan-to-value ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the loan-to-value ratio to at or below said percentage.

Appraisals:
If deemed necessary by Lender or if required by law, Lender shall have the right to order appraisal(s) of the Collateral Property from time to time from an appraiser selected by Lender, which appraisals shall comply with all federal and state standards for appraisals and otherwise shall be satisfactory to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof ordered by Lender pursuant to this paragraph.

Reporting Covenants

	Borrower's Financial Statements	Freq	Next Stmt	Tickler Date	Due Date	Comments
	Type: FYE Type: None					
1	Provide the lender with a copy of the borrower's annual TR (David and Joyce Schweikert)	A	2010			
1	Furnish PFS for David and Joyce Schweikert within 30 days of Lender'					
	Other: _____					
	Other: _____					

Documentation Requirements

- ☒ Standard Laser Pro Documents
- ☐ Accounts Receivable / Inventory Addendum
- ☐ Other – Outside Legal Counsel
- ☐ Other –

#	**Conditions Precedent:**

#	**Modifications / Approval Conditions:**

Schweikert, David and Joyce (Schweikert)
Summary of Cash Flows-Actual and %
Industry Classification: Code:

Prepared: 09:50, 2/2/2011
Amounts Printed in: Actual
PFA (5.4.2.0)

Tax Return Date	12/31/2008		12/31/2009	
Months Covered	12		12	
Accountant	Self Prepared		Self Prepared	
Analyst	Tzinas		Tzinas	
Credit Score Date				
Stmt Type	Tax Return	%	Tax Return	%
1. PERSONAL CASH FLOW	105,132	85.0	120,503	75.8
2. SCHED B (Int & Div) CF	745	0.6	-	-
3. SCHED C (Sole Proprietorship) CASH FLOW	15,002	12.1	36,114	22.7
4. SCHED D (Cap G/L) CF	-	-	-	-
5. SCHED E (Rent RE/Royalties) CASH FLOW	2,842	2.3	2,310	1.5
6. SCHED E (Partner) CF	-	-	-	-
7. SCHED E (S Corp) CF	-	-	-	-
8. SCHED E (Estates & Trusts) CASH FLOW	-	-	-	-
9. SCHED F (Farm) CASH FLOW	-	-	-	-
10. OTHER ONGOING CASH I/O	-	-	-	-
11. GROSS CASH FLOW	123,721	100.0	158,927	100.0
12. Less: TOTAL TAXES	16,085	13.0	30,680	19.3
13. CASH FLOW AVAILABLE FOR DEBT SERVICE	107,636	87.0	128,247	80.7
14. Less: EXISTING ANNUAL DEBT SERVICE	49,056	39.7	49,056	30.9
15. CASH FLOW AVAILABLE FOR NEW DEBT SERV	58,580	47.3	79,191	49.8
16. Less: PROPOSED LOAN REQUEST(S)	-	-	-	-
17. CASH FLOW AVAILABLE AFTER NEW DEBT SERV	58,580	47.3	79,191	49.8
18. Less: ORDINARY LIVING EXPENSES	-	-	-	-
19. CASH FLOW EXCESS/(SHORTFALL)	58,580	47.3	79,191	49.8

Schweikert, David and Joyce (Schweikert)
Personal Cash Flow Report
Industry Classification: Code:

Prepared: 09:50, 2/2/2011
Amounts Printed In: Actual
PFA (5.4.2.0)

Tax Return Date	12/31/2008	12/31/2009
Months Covered	12	12
Accountant	Self Prepared	Self Prepared
Analyst	Tzinas	Tzinas
Stmt Type	Tax Return	Tax Return
Credit Score Date		
Wages,Salary,Tips,etc.	87,201	90,526
Less: FICA Pd-Applicant	6,671	6,925
Spouses Wages, Salary, Tips, etc.	-	-
Less: FICA Pd-Spouse	-	-
Total Salary	80,530	83,601
Alimony Received	-	-
IRA Distributions	-	-
Pensions and Annuities	24,602	36,902
Social Security Benefits	-	-
Other Income	-	-
Child Support Received	-	-
Total Ongoing Cash Inflow	24,602	36,902
Certain Business Expenses	-	-
IRA Deduction	-	-
Spouse's IRA Deduction	-	-
Archer MSA Deduction	-	-
Educator Expenses	-	-
Self-employed SEP, SIMPLE Deduction	-	-
Student Loan Interest Deduction	-	-
Tuition and Fees Deduction	-	-
Alimony Paid	-	-
Child Care Expenses	-	-
Child Support Paid	-	-
Installment Plan Tax Payments	-	-
Total Ongoing Cash Outflow	-	-
SCHEDULE A Cash Outflows		
Medical & Dental Expenses	-	-
Gifts by Cash or Check	-	-
Unreimbursed Employee Expense	-	-
Total SCHEDULE A Cash Outflow	-	-
TOTAL PERSONAL CASH FLOW (Before Taxes & Living Expenses)	105,132	120,503
Total Federal Income Tax	13,730	27,904
State & Local Income Tax or Sales Tax	2,355	2,776
Real Estate Taxes-Primary Residence	-	-
Real Estate Taxes-Other	-	-
New Motor Vehicle Taxes	-	-
Other Taxes	-	-
Total Taxes	16,085	30,680
Ordinary Living Expenses	-	-

Schweikert, David and Joyce (Schweikert)
Schedule B Cash Flow Report
Industry Classification: Code:

Prepared: 09:50, 2/2/2011
Amounts Printed in: Actual
PFA (5.4.2.0)

Tax Return Date	12/31/2008	12/31/2009
Months Covered	12	12
Accountant	Self Prepared	Self Prepared
Analyst	Tzinas	Tzinas
Strnt Type	Tax Return	Tax Return
Credit Score Date		
Taxable Interest Income	6,463	-
Plus: Series EE US Savings Bonds	-	-
Plus: Tax-exempt Interest Income	-	-
Taxable Dividend Income	-	-
Plus: Nontaxable Distributions	-	-
Less: K-1 Interest & Dividend Inc	5,718	-
TOTAL SCHED B CASH FLOW	745	-

Schweikert, David and Joyce (Schweikert)
Schedule C Cash Flow Report
Industry Classification: Code:

Prepared: 09:50, 2/2/2011
Amounts Printed in: Actual
PFA (5.4.2.0)

Tax Return Date	12/31/2008	12/31/2009
Months Covered	12	12
Accountant	Self Prepared	Self Prepared
Analyst	Tzinas	Tzinas
Stmt Type	Tax Return	Tax Return
Credit Score Date		
Company Name: 1		
Gross Income	102,798	185,700
Less: Total Expenses	89,448	156,031
Plus: Depletion	-	-
Plus: Depreciation	1,652	6,445
Plus: Mortgage Interest	-	-
Plus: Other Interest	-	-
Plus: Pension & Profit Sharing Plans	-	-
Less: Meals & Ent Exclusion	-	-
Plus: Other Non-Cash Expenses	-	-
Less: Business Use of Home Exp	-	-
Total Cash Incl(Expenses)	(87,796)	(149,586)
Plus: Other Non-Cash Costs-COGS	-	-
Plus: Other Ongoing Cash Inflow	-	-
Less: Other Ongoing Cash Outflow	-	-
Total Other Cash Inflow/(Outflow)	-	-
TOTAL SCHED C CASH FLOW	15,002	36,114

COE.SCHWEIKERT.005325

MPB_0440

18-2234_0525

Schweikert, David and Joyce (Schweikert)
Schedule E Cash Flow Report-Rental RE & Royalty
Industry Classification: Code:

Prepared: 09:50, 2/2/2011
Amounts Printed In: Actual
PFA (5.4.2.0)

Tax Return Date	12/31/2008	12/31/2009
Months Covered	12	12
Accountant	Self Prepared	Self Prepared
Analyst	Tzinas	Tzinas
Stmt Type	Tax Return	Tax Return
Credit Score Date		
RE/Royalty Name: 1		
Rents Received	11,000	9,300
Royalties Received	-	-
Total Rental/Royalty Income	11,000	9,300
Tot Exp-Excl Depr/Amort	17,984	16,843
Plus: Mortgage Interest Paid	9,826	9,853
Plus: Other Interest	-	-
Total Inc/(Expense)	(8,158)	(6,990)
Less: K-1 Royalty Income	-	-
Plus: Other Ongoing Cash Inflow	-	-
Less: Other Ongoing Cash Outflow	-	-
TOTAL RE/ROY CASH FLOW	2,842	2,310

Schweikert, David and Joyce (Schweikert)
Existing Annual Debt Service & Statistics Report
Industry Classification: Code:

Prepared: 09:50, 2/2/2011
Amounts Printed in: Actual
PFA (5.4.2.0)

Tax Return Date	12/31/2008	12/31/2009
Months Covered	12	12
Accountant	Self Prepared	Self Prepared
Analyst	Tzinas	Tzinas
Stmt Type	Tax Return	Tax Return
Credit Score Date		
Annual Rent/Mort-Primary Residence	21,792	21,792
Annual Rent/Mortgage-Other	-	-
Annual Pymt on Instlmt Debt	13,704	13,704
Annual Pymt on Revolving Debt	3,708	3,708
Other Annual Debt Pymts	-	-
Annual Debt on Schedule C	-	-
Annual Debt on Schedule E	9,852	9,852
Annual Debt on Schedule F	-	-
TOTAL EXISTING ANNUAL DEBT SERVICE	49,056	49,056

CIF Number
Responsible Office
Responsible Officer
LAS ID#
Other ID
Relationship Type

MPB_0514

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$154,000.00	02-14-2011	03-05-2012	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "* * *" has been omitted due to text length limitations.

Borrower: Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert [redacted]

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

Principal Amount: $154,000.00 **Date of Note: February 14, 2011**

PROMISE TO PAY. Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert ("Borrower") jointly and severally promise to pay to Metro Phoenix Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Hundred Fifty-four Thousand & 00/100 Dollars ($154,000.00), or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

PAYMENT. Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on March 5, 2012. In addition, Borrower will pay regular monthly payments of all accrued unpaid interest due as of each payment date, beginning March 5, 2011, with all subsequent interest payments to be due on the same day of each month after that. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to change from time to time based on changes in an independent index which is the The Prime Rate; index shall be adjusted from time to time, as reported daily in the West Coast edition of the Wall Street Journal. (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans. If the Index becomes unavailable during the term of this loan, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current index rate upon Borrower's request. The interest rate change will not occur more often than each daily. Borrower understands that Lender may make loans based on other rates as well. The Index currently is 3.250% per annum. Interest on the unpaid principal balance of this Note will be calculated as described in the "INTEREST CALCULATION METHOD" paragraph using a rate of 2.000 percentage points over the Index, adjusted if necessary for any minimum and maximum rate limitations described below, resulting in an initial rate of 7.000% per annum based on a year of 360 days. NOTICE: Under no circumstances will the interest rate on this Note be less than 7.000% per annum or more than the maximum rate allowed by applicable law.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

EFFECTIVE RATE. Borrower agrees to an effective rate of interest that is the rate specified in this Note plus any additional rate resulting from any other charges in the nature of interest paid or to be paid in connection with this Note.

PREPAYMENT. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Metro Phoenix Bank, Main Office, 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or $80.00, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased by adding an additional 5.000 percentage point margin ("Default Rate Margin"). The Default Rate Margin shall also apply to each succeeding interest rate change that would have applied had there been no default. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Default. Borrower fails to comply with any other term, obligation, covenant or condition contained in this Note or in any of the related documents.

Default in Favor of Third Parties. Borrower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any representation or statement made by Borrower to Lender is false in any material respect.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

LENDER'S RIGHTS. If any payment is not made when due under this Note or any other event of default shall occur under any other agreement between Lender and Borrower, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. However, Borrower will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Borrower's default. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Arizona.

COLLATERAL. Borrower acknowledges this Note is secured by A Deed of Trust dated February 11, 2011 on property located at: 5920 W. State Ave., Glendale, AZ 85301.

LINE OF CREDIT. This Note evidences a revolving line of credit. Advances under this Note may be requested orally by Borrower or as provided in this paragraph. All oral requests shall be confirmed in writing on the day of the request. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: **David S. Schweikert, Manager of Sheridan Equities, LLC; David S. Schweikert, individually; and Joyce R. Schweikert, individually.** Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized

MPB_0615

PROMISSORY NOTE
Loan No: [redacted] (Continued) Page 2

person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

GENERAL PROVISIONS. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Each Borrower understands and agrees that, with or without notice to Borrower, Lender may with respect to any other Borrower (a) make one or more additional secured or unsecured loans or otherwise extend additional credit; (b) alter, compromise, renew, extend, accelerate, or otherwise change one or more times the time for payment or other terms of any indebtedness, including increases and decreases of the rate of interest on the indebtedness; (c) exchange, enforce, waive, subordinate, fail or decide not to perfect, and release any security, with or without the substitution of new collateral; (d) apply such security and direct the order or manner of sale thereof, including without limitation, any non-judicial sale permitted by the terms of the controlling security agreements, as Lender in its discretion may determine; (e) release, substitute, agree not to sue, or deal with any one or more of Borrower's sureties, endorsers, or other guarantors on any terms or in any manner Lender may choose; and (f) determine how, when and what application of payments and credits shall be made on any other indebtedness owing by such other Borrower. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. EACH BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

X [redacted]
David S. Schweikert, Individually

X [redacted]
Joyce R. Schweikert, Individually

LENDER:

METRO PHOENIX BANK

X [redacted]
Richard A. Strom, Vice President

[redacted]

MPB_0412

BUSINESS LOAN AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$154,000.00	02-14-2011	03-05-2012	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert [redacted]

Lender: Metro Phoenix Bank
Main Office
4685 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

THIS BUSINESS LOAN AGREEMENT dated February 14, 2011, is made and executed between **Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert ("Borrower")** and **Metro Phoenix Bank ("Lender")** on the following terms and conditions. **Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans or other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. Borrower understands and agrees that: (A) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements as set forth in this Agreement; (B) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (C) all such Loans shall be and remain subject to the terms and conditions of this Agreement.**

TERM. This Agreement shall be effective as of February 14, 2011, and shall continue in full force and effect until such time as all of Borrower's Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys' fees, and other fees and charges, or until such time as the parties may agree in writing to terminate this Agreement.

ADVANCE AUTHORITY. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: **David S. Schweikert, Manager of Sheridan Equities, LLC; David S. Schweikert, Individually; and Joyce R. Schweikert, Individually.**

CONDITIONS PRECEDENT TO EACH ADVANCE. Lender's obligation to make the initial Advance and each subsequent Advance under this Agreement shall be subject to the fulfillment to Lender's satisfaction of all of the conditions set forth in this Agreement and in the Related Documents.

Loan Documents. Borrower shall provide to Lender the following documents for the Loan: (1) the Note; (2) Security Agreements granting to Lender security interests in the Collateral; (3) financing statements and all other documents perfecting Lender's Security Interests; (4) evidence of insurance as required below; (5) together with all such Related Documents as Lender may require for the Loan; all in form and substance satisfactory to Lender and Lender's counsel.

Payment of Fees and Expenses. Borrower shall have paid to Lender all fees, charges, and other expenses which are then due and payable as specified in this Agreement or any Related Document.

Representations and Warranties. The representations and warranties set forth in this Agreement, in the Related Documents, and in any document or certificate delivered to Lender under this Agreement are true and correct.

No Event of Default. There shall not exist at the time of any Advance a condition which would constitute an Event of Default under this Agreement or under any Related Document.

MULTIPLE BORROWERS. This Agreement has been executed by multiple obligors who are referred to in this Agreement individually, collectively and interchangeably as "Borrower." Unless specifically stated to the contrary, the word "Borrower" as used in this Agreement, including without limitation all representations, warranties and covenants, shall include all Borrowers. Borrower understands and agrees that, with or without notice to any one Borrower, Lender may (A) make one or more additional secured or unsecured loans or otherwise extend additional credit with respect to any other Borrower; (B) with respect to any other Borrower alter, compromise, renew, extend, accelerate, or otherwise change one or more times the time for payment or other terms of any indebtedness, including increases and decreases of the rate of interest on the indebtedness; (C) exchange, enforce, waive, subordinate, fail or decide not to perfect, and release any security, with or without the substitution of new collateral; (D) release, substitute, agree not to sue, or deal with any one or more of Borrower's or any other Borrower's sureties, endorsers, or other guarantors on any terms or in any manner Lender may choose; (E) determine how, when and what application of payments and credits shall be made on any indebtedness; (F) apply such security and direct the order or manner of sale of any Collateral, including without limitation, any non-judicial sale permitted by the terms of the controlling security agreement or deed of trust, as Lender in its discretion may determine; (G) sell, transfer, assign or grant participations in all or any part of the Loan; (H) exercise or refrain from exercising any rights against Borrower or others, or otherwise act or refrain from acting; (I) settle or compromise any indebtedness; and (J) subordinate the payment of all or any part of any of Borrower's indebtedness to Lender to the payment of any liabilities which may be due Lender or others.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any Indebtedness exists:

Organization. Sheridan Equities, LLC is a limited liability company which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Arizona. Sheridan Equities, LLC is duly authorized to transact business in all other states in which Sheridan Equities, LLC is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which Sheridan Equities, LLC is doing business. Specifically, Sheridan Equities, LLC is, and at all times shall be, duly qualified as a foreign limited liability company in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. Sheridan Equities, LLC has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. Sheridan Equities, LLC maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless Sheridan Equities, LLC has designated otherwise in writing, the principal office is the office at which Sheridan Equities, LLC keeps its books and records including its records concerning the Collateral. Sheridan Equities, LLC will notify Lender prior to any change in the location of Sheridan Equities, LLC's state of organization or any change in Sheridan Equities, LLC's name. Sheridan Equities, LLC shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Sheridan Equities, LLC and Sheridan Equities, LLC's business activities.

David S. Schweikert maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless David S. Schweikert has designated otherwise in writing, the principal office is the office at which David S. Schweikert keeps its books and records including its records concerning the Collateral. David S. Schweikert will notify Lender prior to any change in the location of David S. Schweikert's principal office address or any change in David S. Schweikert's name. David S. Schweikert shall do all things necessary to comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to David S. Schweikert and David S. Schweikert's business activities.

Joyce R. Schweikert maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless Joyce R. Schweikert has designated otherwise in writing, the principal office is the office at which Joyce R. Schweikert keeps its books and records including its records concerning the Collateral. Joyce R. Schweikert will notify Lender prior to any change in the location of Joyce R. Schweikert's principal office address or any change in Joyce R. Schweikert's name. Joyce R. Schweikert shall do all things necessary to comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Joyce R. Schweikert and Joyce R. Schweikert's business activities.

Assumed Business Names. Borrower has filed or recorded all documents or filings required by law relating to all assumed business names used by Borrower. Excluding the name of Borrower, the following is a complete list of all assumed business names under which Borrower does business: **None.**

Authorization. Borrower's execution, delivery, and performance of this Agreement and all the Related Documents do not conflict with, result in a violation of, or constitute a default under (1) any provision of (a) Borrower's articles of organization or membership agreements, or (b) any agreement or other instrument binding upon Borrower or (2) any law, governmental regulation, court decree, or order applicable to Borrower or to Borrower's properties.

Financial Information. Each of Borrower's financial statements supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

Legal Effect. This Agreement constitutes, and any instrument or agreement Borrower is required to give under this Agreement when delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

Properties. Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property tax liens for taxes not presently due and payable, Borrower owns and has good title to

all of Borrower's properties free and clear of all Security Interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are titled in Borrower's legal name, and Borrower has not used or filed a financing statement under any other name for at least the last five (5) years.

Hazardous Substances. Except as disclosed to and acknowledged by Lender in writing, Borrower represents and warrants that: (1) During the period of Borrower's ownership of the Collateral, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from any of the Collateral. (2) Borrower has no knowledge of, or reason to believe that there has been (a) any breach or violation of any Environmental Laws; (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Collateral by any prior owners or occupants of any of the Collateral; or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters. (3) Neither Borrower nor any tenant, contractor, agent or other authorized user of any of the Collateral shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from any of the Collateral; and any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including without limitation all Environmental Laws. Borrower authorizes Lender and its agents to enter upon the Collateral to make such inspections and tests as Lender may deem appropriate to determine compliance of the Collateral with this section of the Agreement. Any inspections or tests made by Lender shall be at Borrower's expense and for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Borrower or to any other person. The representations and warranties contained herein are based on Borrower's due diligence in investigating the Collateral for hazardous waste and Hazardous Substances. Borrower hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Borrower becomes liable for cleanup or other costs under any such laws, and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Agreement or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release of a hazardous waste or substance on the Collateral. The provisions of this section of the Agreement, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the termination, expiration or satisfaction of this Agreement and shall not be affected by Lender's acquisition of any interest in any of the Collateral, whether by foreclosure or otherwise.

Litigation and Claims. No litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Borrower is pending or threatened, and no other event has occurred which may materially adversely affect Borrower's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by Lender in writing.

Taxes. To the best of Borrower's knowledge, all of Borrower's tax returns and reports that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be contested by Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

Lien Priority. Unless otherwise previously disclosed to Lender in writing, Borrower has not entered into or granted any Security Agreements, or permitted the filing or attachment of any Security Interests on or affecting any of the Collateral directly or indirectly securing repayment of Borrower's Loan and Note, that would be prior or that may in any way be superior to Lender's Security Interests and rights in and to such Collateral.

Binding Effect. This Agreement, the Note, all Security Agreements (if any), and all Related Documents are binding upon the signers thereof, as well as upon their successors, representatives and assigns, and are legally enforceable in accordance with their respective terms.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

Notices of Claims and Litigation. Promptly inform Lender in writing of (1) all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

Financial Records. Maintain its books and records in accordance with GAAP, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Financial Statements. Furnish Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

Additional Information. Furnish such additional information and statements, as Lender may request from time to time.

Insurance. Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverages and with insurance companies acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Borrower or any other person. In connection with all policies covering assets in which Lender holds or is offered a security interest for the Loans, Borrower will provide Lender with such lender's loss payable or other endorsements as Lender may require.

Insurance Reports. Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the properties insured; (5) the then current property values on the basis of which insurance has been obtained, and the manner of determining those values; and (6) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral. The cost of such appraisal shall be paid by Borrower.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically consented to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim so long as (1) the legality of the same shall be contested in good faith by appropriate proceedings, and (2) Borrower shall have established on Borrower's books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with GAAP.

Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Related Documents, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

Operations. Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel; provide written notice to Lender of any change in executive and management personnel; conduct its business affairs in a reasonable and prudent manner.

Environmental Studies. Promptly conduct and complete, at Borrower's expense, all such investigations, studies, samplings and testings as may be requested by Lender or any governmental authority relative to any substance, or any waste or by-product of any substance defined as toxic or a hazardous substance under applicable federal, state, or local law, rule, regulation, order or directive, at or affecting any property or any facility owned, leased or used by Borrower.

Compliance with Governmental Requirements. Comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the conduct of Borrower's properties, businesses and operations, and to the use or occupancy of the Collateral, including without limitation, the Americans With Disabilities Act. Borrower may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Borrower has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Collateral are not jeopardized. Lender may require Borrower to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Inspection. Permit employees or agents of Lender at any reasonable time to inspect any and all Collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party,

Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

Environmental Compliance and Reports. Borrower shall comply in all respects with any and all Environmental Laws; not cause or permit to exist, as a result of an intentional or unintentional action or omission on Borrower's part or on the part of any third party, on property owned and/or occupied by Borrower, any environmental activity where damage may result to the environment, unless such environmental activity is pursuant to and in compliance with the conditions of a permit issued by the appropriate federal, state or local governmental authorities; shall furnish to Lender promptly and in any event within thirty (30) days after receipt thereof a copy of any notice, summons, lien, citation, directive, letter or other communication from any governmental agency or instrumentality concerning any intentional or unintentional action or omission on Borrower's part in connection with any environmental activity whether or not there is damage to the environment and/or other natural resources.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

Additional Affirmative Covenants. In addition to all affirmative covenants stated, comply with all requirements detailed in the Financial Statement Requirement addendum attached.

RECOVERY OF ADDITIONAL COSTS. If the imposition of or any change in any law, rule, regulation or guideline, or the interpretation or application of any thereof by any court or administrative or governmental authority (including any request or policy not having the force of law) shall impose, modify or make applicable any taxes (except federal, state or local income or franchise taxes imposed on Lender), reserve requirements, capital adequacy requirements or other obligations which would (A) increase the cost to Lender for extending or maintaining the credit facilities to which this Agreement relates, (B) reduce the amounts payable to Lender under this Agreement or the Related Documents, or (C) reduce the rate of return on Lender's capital as a consequence of Lender's obligations with respect to the credit facilities to which this Agreement relates, then Borrower agrees to pay Lender such additional amounts as will compensate Lender therefor, within five (5) days after Lender's written demand for such payment, which demand shall be accompanied by an explanation of such imposition or charge and a calculation in reasonable detail of the additional amounts payable by Borrower, which explanation and calculations shall be conclusive in the absence of manifest error.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Borrower fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any Related Documents, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on any Collateral and paying all costs for insuring, maintaining and preserving any Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Borrower. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity.

NEGATIVE COVENANTS. Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

Indebtedness and Liens. (1) Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases, (2) sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of Borrower's assets (except as allowed as Permitted Liens), or (3) sell with recourse any of Borrower's accounts, except to Lender.

Continuity of Operations. (1) Engage in any business activities substantially different than those in which Borrower is presently engaged, (2) cease operations, liquidate, merge, transfer, acquire or consolidate with any other entity, change its name, dissolve or transfer or sell Collateral out of the ordinary course of business, or (3) make any distribution with respect to any capital account, whether by reduction of capital or otherwise.

Loans, Acquisitions and Guaranties. (1) Loan, invest in or advance money or assets to any other person, enterprise or entity, (2) purchase, create or acquire any interest in any other enterprise or entity, or (3) incur any obligation as surety or guarantor other than in the ordinary course of business.

Agreements. Enter into any agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement or in connection herewith.

CESSATION OF ADVANCES. If Lender has made any commitment to make any Loan to Borrower, whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan Advances or to disburse Loan proceeds if: (A) Borrower or any Guarantor is in default under the terms of this Agreement or any of the Related Documents or any other agreement that Borrower or any Guarantor has with Lender; (B) Borrower or any Guarantor dies, becomes incompetent or becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a bankrupt; (C) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any Guarantor, or in the value of any Collateral securing any Loan; or (D) any Guarantor seeks, claims or otherwise attempts to limit, modify or revoke such Guarantor's guaranty of the Loan or any other loan with Lender; or (E) Lender in good faith deems itself insecure, even though no Event of Default shall have occurred.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the Indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Loan.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's or any Grantor's ability to repay the Loans or perform their respective obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the Indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

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Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Loan is impaired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default on Indebtedness, is curable and if Borrower or Grantor, as the case may be, has not been given a notice of a similar default within the preceding twelve (12) months, it may be cured if Borrower or Grantor, as the case may be, after Lender sends written notice to Borrower or Grantor, as the case may be, demanding cure of such default: (1) cure the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiate steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continue and complete all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, except where otherwise provided in this Agreement or the Related Documents, all commitments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will terminate (including any obligation to make further Loan Advances or disbursements), and, at Lender's option, all Indebtedness immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in the Related Documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower or of any Grantor shall not affect Lender's right to declare a default and to exercise its rights and remedies.

APPRAISAL. If deemed necessary by Lender or if required by law, Lender shall have the right to order appraisal(s) of the Collateral Property from time to time from an appraiser selected by Lender, which appraisals shall comply with all federal and state standards for appraisals and otherwise shall be satisfactory to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof ordered by Lender pursuant to this paragraph.

LOAN-TO-VALUE. At all times during the term of the Loan, the unpaid principal balance of the Loan shall not exceed seventy percent (70%) of the value of the Collateral Property, as determined by Lender in Lender's sole discretion. If for any reason the loan-to-value ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the loan-to-value ratio to at or below said percentage.

FINANCIAL STATEMENT REQUIREMENTS. An exhibit, titled "Financial Statement Requirements," is attached to this Agreement and by this reference is made a part of this Agreement just as if all the provisions, terms and conditions of the Exhibit had been fully set forth in this Agreement.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's attorneys' fees and legal expenses whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. However, Borrower will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Borrower's default. Borrower also shall pay all court costs and such additional fees as may be directed by the court.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Consent to Loan Participation. Borrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Loan to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any rights to privacy Borrower may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interests, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interests will be considered as the absolute owners of such interests in the Loan and will have all the rights granted under the participation agreement or agreements governing the sale of such participation interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participation interest and unconditionally agrees that either Lender or such purchaser may enforce Borrower's obligation under the Loan irrespective of the failure or insolvency of any holder of any interest in the Loan. Borrower further agrees that the purchaser of any such participation interests may enforce its interests irrespective of any personal claims or defenses that Borrower may have against Lender.

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower under this Agreement shall be joint and several, and all references to Borrower shall mean each and every Borrower. This means that each Borrower signing below is responsible for all obligations in this Agreement. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Agreement.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any person or circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other person or circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Successors and Assigns. All covenants and agreements by or on behalf of Borrower contained in this Agreement or any Related Documents shall bind Borrower's successors and assigns and shall inure to the benefit of Lender and its successors and assigns. Borrower shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Survival of Representations and Warranties. Borrower understands and agrees that in extending Loan Advances, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the Related Documents. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the extension of Loan Advances and delivery to Lender of the Related Documents, shall be continuing in nature, shall be deemed made and redated by Borrower at the time each Loan Advance is made,

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and shall remain in full force and effect until such time as Borrower's indebtedness shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waive Jury. **All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.**

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

Advance. The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounting principles.

Grantor. The word "Grantor" means each and all of the persons or entities granting a Security Interest in any Collateral for the Loan, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means the Note executed by Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert in the principal amount of $154,000.00 dated February 14, 2011, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

Permitted Liens. The words "Permitted Liens" mean (1) liens and security interests securing Indebtedness owed by Borrower to Lender; (2) liens for taxes, assessments, or similar charges either not yet due or being contested in good faith; (3) liens of materialmen, mechanics, warehousemen, or carriers, or other like liens arising in the ordinary course of business and securing obligations which are not yet delinquent; (4) purchase money liens or purchase money security interests upon or in any property acquired or held by Borrower in the ordinary course of business to secure indebtedness outstanding on the date of this Agreement or permitted to be incurred under the paragraph of this Agreement titled "Indebtedness and Liens"; (5) liens and security interests which, as of the date of this Agreement, have been disclosed to and approved by the Lender in writing; and (6) those liens and security interests which in the aggregate constitute an immaterial and insignificant monetary amount with respect to the net value of Borrower's assets.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

Security Interest. The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED FEBRUARY 14, 2011.

BORROWER:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

X [redacted]
David S. Schweikert, Individually

X [redacted]
Joyce R. Schweikert, Individually

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Loan No: [redacted]

BUSINESS LOAN AGREEMENT
(Continued)

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LENDER:

METRO PHOENIX BANK

By: [redacted]
Rickard A. Strom, Vice President

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OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20110161378 02/24/2011 08:14
100015976-11-1-3-
ELECTRONIC RECORDING

SECURITY TITLE AGENCY

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

2/17 [redacted] FOR RECORDER'S USE ONLY

DEED OF TRUST

THIS DEED OF TRUST is dated February 14, 2011, among Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; David S. Schweikert, and Joyce R. Schweikert, whose address is [redacted] ("Trustor"); Metro Phoenix Bank, chartered in the United States of America under the laws of the State of Arizona, whose address is Main Office, 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below sometimes as "Lender" and sometimes as "Beneficiary"); and Metro Phoenix Bank, organized or registered in the United States of America under the laws of the State of Arizona, whose address is 4686 E. Van Buren Rd., Ste #150 & #190, Phoenix, AZ 85008 (referred to below as "Trustee").

CONVEYANCE AND GRANT. For valuable consideration, Trustor conveys to Trustee in trust, with power of sale, for the benefit of Lender as Beneficiary, all of Trustor's right, title, and interest in and to the following described real property, together with all existing or subsequently erected or affixed buildings, improvements and fixtures; all easements, rights of way, and appurtenances; all water and water rights flowing through, belonging or in anyway appertaining to the Real Property, and all of Trustor's water rights that are personal property under Arizona law, including without limitation all type 2 nonirrigation grandfathered rights (if applicable), all irrigation rights, all ditch rights, rights to irrigation district stock, all contracts for effluent, all contracts for Central Arizona Project water, and all other contractual rights to water, and together with all rights (but none of the duties) of Trustor as declarant under any presently recorded declaration of covenants, conditions and restrictions affecting real property; and all other rights, royalties, and profits relating to the real property, including without limitation all minerals, oil, gas, geothermal and similar matters, **(the "Real Property") located in Maricopa County, State of Arizona:**

Lot 5, Northfield, according to the plat of record in the office of the county recorder of Maricopa County, Arizona, in Book 30 of Maps, page 45.

The Real Property or its address is commonly known as 5920 W. State Ave., Glendale, AZ 85301. The Real Property tax identification number is 143-43-126.

REVOLVING LINE OF CREDIT. This Deed of Trust secures the Indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Trustor so long as Trustor complies with all the terms of the Note.

Trustor presently assigns to Lender (also known as Beneficiary in this Deed of Trust) all of Trustor's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property. In addition, Trustor grants to Lender a Uniform Commercial Code security interest in the Personal Property and Rents.

THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS GIVEN TO SECURE (A) PAYMENT OF THE INDEBTEDNESS AND (B) PERFORMANCE OF ANY AND ALL OBLIGATIONS UNDER THE NOTE, THE RELATED DOCUMENTS, AND THIS DEED OF TRUST. THIS DEED OF TRUST IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Deed of Trust, Trustor shall pay to Lender all amounts secured by this Deed of Trust as they become due, and shall strictly and in a timely manner perform all of Trustor's obligations under the Note, this Deed of Trust, and the Related Documents.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Trustor agrees that Trustor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Trustor may (1) remain in possession

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and control of the Property; (2) use, operate or manage the Property; and (3) collect the Rents from the Property.

Duty to Maintain. Trustor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Compliance With Environmental Laws. Trustor represents and warrants to Lender that: (1) During the period of Trustor's ownership of the Property, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from the Property; (2) Trustor has no knowledge of, or reason to believe that there has been, except as previously disclosed to and acknowledged by Lender in writing, (a) any breach or violation of any Environmental Laws, (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Property by any prior owners or occupants of the Property, or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters; and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Trustor nor any tenant, contractor, agent or other authorized user of the Property shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from the Property; and (b) any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations and ordinances, including without limitation all Environmental Laws. Trustor authorizes Lender and its agents to enter upon the Property to make such inspections and tests, at Trustor's expense, as Lender may deem appropriate to determine compliance of the Property with this section of the Deed of Trust. Beneficiary, at its option, but without obligation to do so, may correct any condition violating any applicable Environmental Law affecting the Property, and in doing so shall conclusively be deemed to be acting reasonably and for the purpose of protecting the value of its collateral, and all costs of correcting a condition or violation shall be payable to Beneficiary by Trustor as provided in the Expenditures by Lender section of this Deed of Trust. Any inspections or tests made by Lender shall be for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Trustor or to any other person. The representations and warranties contained herein are based on Trustor's due diligence in investigating the Property for Hazardous Substances. Trustor hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Trustor becomes liable for cleanup or other costs under any such laws; and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Deed of Trust or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release occurring prior to Trustor's ownership or interest in the Property, whether or not the same was or should have been known to Trustor. The provisions of this section of the Deed of Trust, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the satisfaction and reconveyance of the lien of this Deed of Trust and shall not be affected by Lender's acquisition of any interest in the Property, whether by foreclosure or otherwise.

Nuisance, Waste. Trustor shall not cause, conduct or permit any nuisance nor commit, permit, or suffer any stripping of or waste on or to the Property or any portion of the Property. Without limiting the generality of the foregoing, Trustor will not remove, or grant to any other party the right to remove, any timber, minerals (including oil and gas), coal, clay, scoria, soil, gravel or rock products without Lender's prior written consent.

Removal of Improvements. Trustor shall not demolish or remove any Improvements from the Real Property without Lender's prior written consent. As a condition to the removal of any Improvements, Lender may require Trustor to make arrangements satisfactory to Lender to replace such Improvements with Improvements of at least equal value.

Lender's Right to Enter. Lender and Lender's agents and representatives may enter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Trustor's compliance with the terms and conditions of this Deed of Trust.

Compliance with Governmental Requirements. Trustor shall promptly comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the use or occupancy of the Property, including without limitation, the Americans With Disabilities Act. Trustor may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Trustor has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Property are not jeopardized. Lender may require Trustor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Duty to Protect. Trustor agrees neither to abandon or leave unattended the Property. Trustor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

DUE ON SALE - CONSENT BY LENDER. Lender may, at Lender's option, declare immediately due and payable all sums secured by this Deed of Trust upon the sale or transfer, without Lender's prior written consent, of all or any part of the Real Property, or any interest in the Real Property. A "sale or transfer" means the conveyance of Real Property or any right, title or interest in the Real Property; whether legal, beneficial or equitable; whether voluntary or involuntary; whether by outright sale, deed, installment sale contract, land contract, contract for deed, leasehold interest with a term greater than three (3) years, lease-option contract, or by sale, assignment, or transfer of any beneficial interest in or to any land trust holding title to the Real Property, or by any other method of conveyance of an interest in the Real Property. If any Trustor is a

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corporation, partnership or limited liability company, transfer also includes any change in ownership of more than twenty-five percent (25%) of the voting stock, partnership interests or limited liability company interests, as the case may be, of such Trustor. However, this option shall not be exercised by Lender if such exercise is prohibited by federal law or by Arizona law.

TAXES AND LIENS. The following provisions relating to the taxes and liens on the Property are part of this Deed of Trust:

Payment. Trustor shall pay when due (and in all events prior to delinquency) all taxes and assessments, including without limitation sales or use taxes in any state, local privilege or excise taxes based on gross revenues, special taxes, charges (including water and sewer), fines and impositions levied against Trustor or on account of the Property, and shall pay when due all claims for work done on or for services rendered or material furnished to the Property. Trustor shall maintain the Property free of all liens having priority over or equal to the interest of Lender under this Deed of Trust, except for the lien of taxes and assessments not due and except as otherwise provided in this Deed of Trust. Beneficiary shall have the right, but not the duty or obligation, to charge Trustor for any such taxes or assessments in advance of payment. In no event does exercise or non-exercise by Beneficiary of this right relieve Trustor from Trustor's obligation under this Deed of Trust or impose any liability whatsoever on Beneficiary.

Right to Contest. Trustor may withhold payment of any tax, assessment, or claim in connection with a good faith dispute over the obligation to pay, so long as Lender's interest in the Property is not jeopardized. If a lien arises or is filed as a result of nonpayment, Trustor shall within fifteen (15) days after the lien arises or, if a lien is filed, within fifteen (15) days after Trustor has notice of the filing, secure the discharge of the lien, or if requested by Lender, deposit with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender in an amount sufficient to discharge the lien plus any costs and attorneys' fees, or other charges that could accrue as a result of a foreclosure or sale under the lien. In any contest, Trustor shall defend itself and Lender and shall satisfy any adverse judgment before enforcement against the Property. Trustor shall name Lender as an additional obligee under any surety bond furnished in the contest proceedings.

Evidence of Payment. Trustor shall upon demand furnish to Lender satisfactory evidence of payment of the taxes or assessments and shall authorize the appropriate governmental official to deliver to Lender at any time a written statement of the taxes and assessments against the Property.

Notice of Construction. Trustor shall notify Lender at least fifteen (15) days before any work is commenced, any services are furnished, or any materials are supplied to the Property, if any mechanic's lien, materialmen's lien, or other lien could be asserted on account of the work, services, or materials. Trustor will upon request of Lender furnish to Lender advance assurances satisfactory to Lender that Trustor can and will pay the cost of such improvements.

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this Deed of Trust.

Maintenance of Insurance. Trustor shall procure and maintain policies of fire insurance with standard extended coverage endorsements on a replacement basis for the full insurable value covering all Improvements on the Real Property in an amount sufficient to avoid application of any coinsurance clause, and with a standard mortgagee clause in favor of Lender. Trustor shall also procure and maintain comprehensive general liability insurance in such coverage amounts as Lender may request with Trustee and Lender being named as additional insureds in such liability insurance policies. Additionally, Trustor shall maintain such other insurance, including but not limited to hazard, business interruption, and boiler insurance, as Lender may reasonably require. Policies shall be written in form, amounts, coverages and basis reasonably acceptable to Lender and issued by a company or companies reasonably acceptable to Lender. Trustor, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Trustor or any other person. Should the Real Property be located in an area designated by the Director of the Federal Emergency Management Agency as a special flood hazard area, Trustor agrees to obtain and maintain Federal Flood Insurance, if available, within 45 days after notice is given by Lender that the Property is located in a special flood hazard area, for the full unpaid principal balance of the loan and any prior liens on the property securing the loan, up to the maximum policy limits set under the National Flood Insurance Program, or as otherwise required by Lender, and to maintain such insurance for the term of the loan.

Application of Proceeds. Trustor shall promptly notify Lender of any loss or damage to the Property. Lender may make proof of loss if Trustor fails to do so within fifteen (15) days of the casualty. Whether or not Lender's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any insurance and apply the proceeds to the reduction of the Indebtedness, payment of any lien affecting the Property, or the restoration and repair of the Property. If Lender elects to apply the proceeds to restoration and repair, Trustor shall repair or replace the damaged or destroyed Improvements in a manner satisfactory to Lender. Lender shall, upon satisfactory proof of such expenditure, pay or reimburse Trustor from the proceeds for the reasonable cost of repair or restoration if Trustor is not in default under this Deed of Trust. Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration of the Property shall be used first to pay any amount owing to Lender under this Deed of Trust, then to pay accrued interest, and the remainder, if any, shall be applied to

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the principal balance of the Indebtedness. If Lender holds any proceeds after payment in full of the Indebtedness, such proceeds shall be paid to Trustor as Trustor's interests may appear.

Trustor's Report on Insurance. Upon request of Lender, however not more than once a year, Trustor shall furnish to Lender a report on each existing policy of insurance showing: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the property insured, the then current replacement value of such property, and the manner of determining that value; and (5) the expiration date of the policy. Trustor shall, upon request of Lender, have an independent appraiser satisfactory to Lender determine the cash value replacement cost of the Property.

TAX AND INSURANCE RESERVES. Subject to any limitations and consistent with any requirements set by applicable law, Lender may require Trustor to maintain with Lender reserves for payment of annual taxes, assessments, and insurance premiums, which reserves shall be created by an initial deposit and subsequent monthly payments, or payments at such other interval as payments under the Note may be due, of a sum estimated by Lender to be sufficient to pay the total annual taxes, assessments, and insurance premiums Lender reasonably anticipates to be paid from these reserves. The reserve funds shall be held by Lender as a general deposit from Trustor, which Lender may satisfy by payment of the taxes, assessments, and insurance premiums required to be paid by Trustor as they become due. Lender shall have the right to draw upon the reserve funds to pay such items, and Lender shall not be required to determine the validity or accuracy of any item before paying it. Nothing in the Deed of Trust shall be construed as requiring Lender to advance other monies for such purposes, and Lender shall not incur any liability for anything it may do or omit to do with respect to the reserve account. Subject to any limitations set by applicable law, if the reserve funds disclose a shortage or deficiency, Trustor shall pay such shortage or deficiency as required by Lender. All amounts in the reserve account are hereby pledged to further secure the Indebtedness, and Lender is hereby authorized to withdraw and apply such amounts on the Indebtedness upon the occurrence of an Event of Default. Lender shall not be required to pay any interest or earnings on the reserve funds unless required by law or agreed to by Lender in writing. Lender does not hold the reserve funds in trust for Trustor, and Lender is not Trustor's agent for payment of the taxes and assessments required to be paid by Trustor.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Trustor fails to comply with any provision of this Deed of Trust or any Related Documents, including but not limited to Trustor's failure to discharge or pay when due any amounts Trustor is required to discharge or pay under this Deed of Trust or any Related Documents, Lender on Trustor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Trustor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Deed of Trust also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

WARRANTY; DEFENSE OF TITLE. The following provisions relating to ownership of the Property are a part of this Deed of Trust:

Title. Trustor warrants that: (a) Trustor holds good and marketable title of record to the Property in fee simple, free and clear of all liens and encumbrances other than those set forth in the Real Property description or in any title insurance policy, title report, or final title opinion issued in favor of, and accepted by, Lender, or have otherwise been previously disclosed to and accepted by Lender in writing in connection with this Deed of Trust, and (b) Trustor has the full right, power, and authority to execute and deliver this Deed of Trust to Lender.

Defense of Title. Subject to the exception in the paragraph above, Trustor warrants and will forever defend the title to the Property against the lawful claims of all persons. In the event any action or proceeding is commenced that questions Trustor's title or the interest of Trustee or Lender under this Deed of Trust, Trustor shall defend the action at Trustor's expense. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of Lender's own choice, and Trustor will deliver, or cause to be delivered, to Lender such instruments as Lender may request from time to time to permit such participation.

Compliance With Laws. Trustor warrants that the Property and Trustor's use of the Property complies with all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Representations and Warranties. All representations, warranties, and agreements made by Trustor in this Deed of Trust shall survive the execution and delivery of this Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as Trustor's Indebtedness shall be paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Deed of Trust:

Proceedings. If any proceeding in condemnation is filed, Trustor shall promptly notify Lender in writing,

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and Trustor shall promptly take such steps as may be necessary to defend the action and obtain the award. Trustor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of its own choice, and Trustor will deliver or cause to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to permit such participation.

Application of Net Proceeds. If all or any part of the Property is condemned by eminent domain proceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the Indebtedness or the repair or restoration of the Property. The net proceeds of the award shall mean the award after payment of all reasonable costs, expenses, and attorneys' fees incurred by Trustee or Lender in connection with the condemnation.

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Deed of Trust:

Current Taxes, Fees and Charges. Upon request by Lender, Trustor shall execute such documents in addition to this Deed of Trust and take whatever other action is requested by Lender to perfect and continue Lender's lien on the Real Property. Trustor shall reimburse Lender for all taxes, as described below, together with all expenses incurred in recording, perfecting or continuing this Deed of Trust, including without limitation all taxes, fees, documentary stamps, and other charges for recording or registering this Deed of Trust.

Taxes. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Deed of Trust or upon all or any part of the Indebtedness secured by this Deed of Trust; (2) a specific tax on Trustor which Trustor is authorized or required to deduct from payments on the Indebtedness secured by this type of Deed of Trust; (3) a tax on this type of Deed of Trust chargeable against the Lender or the holder of the Note; and (4) a specific tax on all or any portion of the Indebtedness or on payments of principal and interest made by Trustor.

Subsequent Taxes. If any tax to which this section applies is enacted subsequent to the date of this Deed of Trust, this event shall have the same effect as an Event of Default, and Lender may exercise any or all of its available remedies for an Event of Default as provided below unless Trustor either (1) pays the tax before it becomes delinquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender.

SECURITY AGREEMENT; FINANCING STATEMENTS. The following provisions relating to this Deed of Trust as a security agreement are a part of this Deed of Trust:

Security Agreement. This instrument shall constitute a Security Agreement to the extent any of the Property constitutes fixtures, and Lender shall have all of the rights of a secured party under the Uniform Commercial Code as amended from time to time.

Security Interest. Upon request by Lender, Trustor shall take whatever action is requested by Lender to perfect and continue Lender's security interest in the Rents and Personal Property. In addition to recording this Deed of Trust in the real property records, Lender may, at any time and without further authorization from Trustor, file executed counterparts, copies or reproductions of this Deed of Trust as a financing statement. Trustor shall reimburse Lender for all expenses incurred in perfecting or continuing this security interest. Upon default, Trustor shall not remove, sever or detach the Personal Property from the Property. Upon default, Trustor shall assemble any Personal Property not affixed to the Property in a manner and at a place reasonably convenient to Trustor and Lender and make it available to Lender within three (3) days after receipt of written demand from Lender to the extent permitted by applicable law.

Addresses. The mailing addresses of Trustor (debtor) and Lender (secured party) from which information concerning the security interest granted by this Deed of Trust may be obtained (each as required by the Uniform Commercial Code) are as stated on the first page of this Deed of Trust.

FURTHER ASSURANCES; ATTORNEY-IN-FACT. The following provisions relating to further assurances and attorney-in-fact are a part of this Deed of Trust:

Further Assurances. At any time, and from time to time, upon request of Lender, Trustor will make, execute and deliver, or will cause to be made, executed or delivered, to Lender or to Lender's designee, and when requested by Lender, cause to be filed, recorded, refiled, or rerecorded, as the case may be, at such times and in such offices and places as Lender may deem appropriate, any and all such mortgages, deeds of trust, security deeds, security agreements, financing statements, continuation statements, instruments of further assurance, certificates, and other documents as may, in the sole opinion of Lender, be necessary or desirable in order to effectuate, complete, perfect, continue, or preserve (1) Trustor's obligations under the Note, this Deed of Trust, and the Related Documents, and (2) the liens and security interests created by this Deed of Trust as first and prior liens on the Property, whether now owned or hereafter acquired by Trustor. Unless prohibited by law or Lender agrees to the contrary in writing, Trustor shall reimburse Lender for all costs and expenses incurred in connection with the matters referred to in this paragraph.

Attorney-in-Fact. If Trustor fails to do any of the things referred to in the preceding paragraph, Lender may do so for and in the name of Trustor and at Trustor's expense. For such purposes, Trustor hereby irrevocably appoints Lender as Trustor's attorney-in-fact for the purpose of making, executing, delivering,

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filing, recording, and doing all other things as may be necessary or desirable, in Lender's sole opinion, to accomplish the matters referred to in the preceding paragraph.

FULL PERFORMANCE. If Trustor pays all the Indebtedness when due, and otherwise performs all the obligations imposed upon Trustor under this Deed of Trust, Lender shall execute and deliver to Trustee a request for full reconveyance without warranty and shall execute and deliver to Trustor suitable statements of termination of any financing statement on file evidencing Lender's security interest in the Rents and the Personal Property. Any reconveyance fee required by law shall be paid by Trustor, if permitted by applicable law.

EVENTS OF DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Deed of Trust:

Payment Default. Trustor fails to make any payment when due under the Indebtedness.

Other Defaults. Trustor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Deed of Trust or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Trustor.

Compliance Default. Failure to comply with any other term, obligation, covenant or condition contained in this Deed of Trust, the Note or in any of the Related Documents.

Default on Other Payments. Failure of Trustor within the time required by this Deed of Trust to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Should Grantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Grantor's property or Grantor's ability to repay the Indebtedness or Grantor's ability to perform Grantor's obligations under this Deed of Trust or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Trustor or on Trustor's behalf under this Deed of Trust or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Deed of Trust or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Trustor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Trustor's existence as a going business or the death of any member, the insolvency of Trustor, the appointment of a receiver for any part of Trustor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Trustor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Trustor or by any governmental agency against any property securing the Indebtedness. This includes a garnishment of any of Trustor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Trustor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Trustor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Breach of Other Agreement. Any breach by Trustor under the terms of any other agreement between Trustor and Lender that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indebtedness or other obligation of Trustor to Lender, whether existing now or later.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Trustor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default in payment is curable and if Trustor has not been given a notice of a breach of the same provision of this Deed of Trust within the preceding twelve (12) months, it may be cured if Trustor, after Lender sends written notice to Trustor demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

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RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Deed of Trust, at any time thereafter, Trustee or Lender may exercise any one or more of the following rights and remedies:

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Trustor under this Deed of Trust, after Trustor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Accelerate Indebtedness. Lender shall have the right at its option without notice to Trustor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty which Trustor would be required to pay.

Foreclosure. With respect to all or any part of the Real Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law. To the extent permitted by law, Trustor shall be and remain liable for any deficiency remaining after sale, either pursuant to the power of sale or judicial proceedings.

UCC Remedies. With respect to all or any part of the Personal Property, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code.

Collect Rents. Lender shall have the right, without notice to Trustor to take possession of and manage the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender may require any tenant or other user of the Property to make payments of rent or use fees directly to Lender. If the Rents are collected by Lender, then Trustor irrevocably designates Lender as Trustor's attorney-in-fact to endorse instruments received in payment thereof in the name of Trustor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Tenancy at Sufferance. If Trustor remains in possession of the Property after the Property is sold as provided above or Lender otherwise becomes entitled to possession of the Property upon default of Trustor, Trustor shall become a tenant at sufferance of Lender or the purchaser of the Property and shall, at Lender's option, either (1) pay a reasonable rental for the use of the Property, or (2) vacate the Property immediately upon the demand of Lender.

Other Remedies. Trustee or Lender shall have any other right or remedy provided in this Deed of Trust or the Note or available at law or in equity.

Notice of Sale. Lender shall give Trustor reasonable notice of the time and place of any public sale of the Personal Property or of the time after which any private sale or other intended disposition of the Personal Property is to be made. Reasonable notice shall mean notice given at least ten (10) days before the time of the sale or disposition. Any sale of the Personal Property may be made in conjunction with any sale of the Real Property.

Sale of the Property. To the extent permitted by applicable law, Trustor hereby waives any and all rights to have the Property marshalled. In exercising its rights and remedies, the Trustee or Lender shall be free to sell all or any part of the Property together or separately, in one sale or by separate sales. Lender shall be entitled to bid at any public sale on all or any portion of the Property.

Insurance Policies. Lender shall have the right upon an Event of Default, but not the obligation, to assign all of Trustor's right, title and interest in and to all policies of insurance on the Property and any unearned premiums paid on such insurance to any receiver or any purchaser of the Property at a foreclosure sale, and Trustor hereby appoints Lender as attorney in fact to assign and transfer such policies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Deed of Trust, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Trustor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred

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after Trustor's default. Trustor also will pay any court costs, in addition to all other sums provided by law.

Rights of Trustee. Trustee shall have all of the rights and duties of Lender as set forth in this section.

POWERS AND OBLIGATIONS OF TRUSTEE. The following provisions relating to the powers and obligations of Trustee are part of this Deed of Trust:

Powers of Trustee. In addition to all powers of Trustee arising as a matter of law, Trustee shall have the power to take the following actions with respect to the Property upon the written request of Lender and Trustor: (a) join in preparing and filing a map or plat of the Real Property, including the dedication of streets or other rights to the public; (b) join in granting any easement or creating any restriction on the Real Property; and (c) join in any subordination or other agreement affecting this Deed of Trust or the interest of Lender under this Deed of Trust.

Obligations to Notify. Trustee shall not be obligated to notify any other party of a pending sale under any other trust deed or lien, or of any action or proceeding in which Trustor, Lender, or Trustee shall be a party, unless the action or proceeding is brought by Trustee.

Trustee. Trustee shall meet all qualifications required for Trustee under applicable law. In addition to the rights and remedies set forth above, with respect to all or any part of the Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law.

Successor Trustee. Lender, at Lender's option, may from time to time appoint a successor Trustee to any Trustee appointed under this Deed of Trust by an instrument executed and acknowledged by Lender and recorded in the office of the recorder of Maricopa County, State of Arizona. The instrument shall contain, in addition to all other matters required by state law, the names of the original Lender, Trustee, and Trustor, the book and page where this Deed of Trust is recorded, and the name and address of the successor trustee, and the instrument shall be executed and acknowledged by Lender or its successors in interest. The successor trustee, without conveyance of the Property, shall succeed to all the title, power, and duties conferred upon the Trustee in this Deed of Trust and by applicable law. This procedure for substitution of Trustee shall govern to the exclusion of all other provisions for substitution.

NOTICES. Any notice required to be given under this Deed of Trust, including without limitation any notice of default and any notice of sale shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Deed of Trust. All copies of notices of foreclosure from the holder of any lien which has priority over this Deed of Trust shall be sent to Lender's address, as shown near the beginning of this Deed of Trust. Any party may change its address for notices under this Deed of Trust by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Trustor agrees to keep Lender informed at all times of Trustor's current address. Unless otherwise provided or required by law, if there is more than one Trustor, any notice given by Lender to any Trustor is deemed to be notice given to all Trustors.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Deed of Trust:

Amendments. This Deed of Trust, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Deed of Trust. No alteration of or amendment to this Deed of Trust shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Annual Reports. If the Property is used for purposes other than Trustor's residence, Trustor shall furnish to Lender, upon request, a certified statement of net operating income received from the Property during Trustor's previous fiscal year in such form and detail as Lender shall require. "Net operating income" shall mean all cash receipts from the Property less all cash expenditures made in connection with the operation of the Property.

Caption Headings. Caption headings in this Deed of Trust are for convenience purposes only and are not to be used to interpret or define the provisions of this Deed of Trust.

Merger. There shall be no merger of the interest or estate created by this Deed of Trust with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Governing Law. This Deed of Trust will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Deed of Trust has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Trustor under this Deed of Trust shall be joint and several, and all references to Trustor shall mean each and every Trustor. This means that each Trustor signing below is responsible for all obligations in this Deed of Trust. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Deed of Trust.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Deed of Trust

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unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Deed of Trust shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Deed of Trust. No prior waiver by Lender, nor any course of dealing between Lender and Trustor, shall constitute a waiver of any of Lender's rights or of any of Trustor's obligations as to any future transactions. Whenever the consent of Lender is required under this Deed of Trust, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Severability. If a court of competent jurisdiction finds any provision of this Deed of Trust to be illegal, invalid, or unenforceable as to any person or circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other person or circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Deed of Trust. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Deed of Trust shall not affect the legality, validity or enforceability of any other provision of this Deed of Trust.

Successors and Assigns. Subject to any limitations stated in this Deed of Trust on transfer of Trustor's interest, this Deed of Trust shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Trustor, Lender, without notice to Trustor, may deal with Trustor's successors with reference to this Deed of Trust and the Indebtedness by way of forbearance or extension without releasing Trustor from the obligations of this Deed of Trust or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Deed of Trust.

Waive Jury. All parties to this Deed of Trust hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Trustor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Deed of Trust.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Deed of Trust. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Deed of Trust shall have the meanings attributed to such terms in the Uniform Commercial Code:

Beneficiary. The word "Beneficiary" means Metro Phoenix Bank, and its successors and assigns.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Deed of Trust. The words "Deed of Trust" mean this Deed of Trust among Trustor, Lender, and Trustee, and includes without limitation all assignment and security interest provisions relating to the Personal Property and Rents.

Default. The word "Default" means the Default set forth in this Deed of Trust in the section titled "Default".

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Deed of Trust in the events of default section of this Deed of Trust.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Improvements. The word "Improvements" means all existing and future improvements, buildings, structures, mobile homes affixed on the Real Property, facilities, additions, replacements and other construction on the Real Property.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and

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expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Trustor's obligations or expenses incurred by Trustee or Lender to enforce Trustor's obligations under this Deed of Trust, together with interest on such amounts as provided in this Deed of Trust.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated February 14, 2011, **in the original principal amount of $154,000.00** from Trustor to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement. **NOTICE TO TRUSTOR: THE NOTE CONTAINS A VARIABLE INTEREST RATE.**

Personal Property. The words "Personal Property" mean all equipment, fixtures, and other articles of personal property now or hereafter owned by Trustor, and now or hereafter attached or affixed to the Real Property; together with all accessions, parts, and additions to, all replacements of, and all substitutions for, any of such property; and together with all proceeds (including without limitation all insurance proceeds and refunds of premiums) from any sale or other disposition of the Property.

Property. The word "Property" means collectively the Real Property and the Personal Property.

Real Property. The words "Real Property" mean the real property, interests and rights, as further described in this Deed of Trust.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all present and future rents, revenues, income, issues, royalties, profits, and other benefits derived from the Property.

Trustee. The word "Trustee" means Metro Phoenix Bank, whose address is 4686 E. Van Buren Rd., Ste #150 & #190, Phoenix, AZ 85008 and any substitute or successor trustees.

Trustor. The word "Trustor" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert.

EACH TRUSTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS DEED OF TRUST, AND EACH TRUSTOR AGREES TO ITS TERMS.

TRUSTOR:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

X [redacted]
David S. Schweikert, Individually

X [redacted]
Joyce R. Schweikert, Individually

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DEED OF TRUST
(Continued)

Loan No: [redacted] Page 11

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this 22 day of February, 20 11, before me, the undersigned Notary Public, personally appeared **David S. Schweikert, Manager of Sheridan Equities, LLC**, and known to me to be member or designated agent of the limited liability company that executed the Deed of Trust and acknowledged the Deed of Trust to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this Deed of Trust and in fact executed the Deed of Trust on behalf of the limited liability company.

By [redacted] Residing at Phx, Az

Notary Public in and for the State of Arizona

My commission expires 4/17/2013

OFFICIAL SEAL
SHERRI J. BARNETT
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires April 17, 2013

INDIVIDUAL ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this day before me, the undersigned Notary Public, personally appeared **David S. Schweikert and Joyce R. Schweikert**, to me known to be the individuals described in and who executed the Deed of Trust, and acknowledged that they signed the Deed of Trust as their free and voluntary act and deed, for the uses and purposes therein mentioned.

Given under my hand and official seal this 22nd day of February, 2011.

By [redacted] Residing at Phx, Az

Notary Public in and for the State of Arizona

My commission expires 4/17/2013

OFFICIAL SEAL
SHERRI J. BARNETT
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires April 17, 2013

REQUEST FOR FULL RECONVEYANCE

(To be used only when obligations have been paid in full)

To: _____, Trustee

The undersigned is the legal owner and holder of all indebtedness secured by this Deed of Trust. All sums secured by this Deed of Trust have been fully paid and satisfied. You are hereby directed, upon payment to you of any sums owing to you under the terms of this Deed of Trust or pursuant to any applicable statute, to cancel the Note secured by this Deed of Trust (which is delivered to you together with this Deed of Trust), and to reconvey, without warranty, to the parties designated by the terms of this Deed of Trust, the estate now held by you under this Deed of Trust. Please mail the reconveyance and Related Documents to:

Date: _____ Beneficiary: _____

By: _____

Its: _____

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OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20110151379 02/24/2011 08:14
10015978-7-4-4--
ELECTRONIC RECORDING

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

FOR RECORDER'S USE ONLY

3/3

ASSIGNMENT OF RENTS

THIS ASSIGNMENT OF RENTS dated February 14, 2011, is made and executed between Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; David S. Schweikert, and Joyce R. Schweikert, whose address is [redacted] (referred to below as "Grantor") and Metro Phoenix Bank, chartered in the United States of America under the laws of the State of Arizona, whose address is 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 (referred to below as "Lender").

ASSIGNMENT. For valuable consideration, Grantor hereby assigns, grants a continuing security interest in, and conveys to Lender all of Grantor's right, title, and interest in and to the Rents from the following described Property located in Maricopa County, State of Arizona:

Lot 5, Northfield, according to the plat of record in the office of the county recorder of Maricopa County, Arizona, in Book 30 of Maps, page 45.

The Property or its address is commonly known as 5920 W. State Ave., Glendale, AZ 85301. The Property tax identification number is 143-43-126.

REVOLVING LINE OF CREDIT. This Assignment secures the indebtedness including, without limitation, a revolving line of credit, which obligates Lender to make advances to Grantor so long as Grantor complies with all the terms of the Note.

THIS ASSIGNMENT IS GIVEN TO SECURE (1) PAYMENT OF THE INDEBTEDNESS AND (2) PERFORMANCE OF ANY AND ALL OBLIGATIONS OF GRANTOR UNDER THE NOTE, THIS ASSIGNMENT, AND THE RELATED DOCUMENTS. THIS ASSIGNMENT IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Assignment or any Related Documents, Grantor shall pay to Lender all amounts secured by this Assignment as they become due, and shall strictly perform all of Grantor's obligations under this Assignment. Unless and until Lender exercises its right to collect the Rents as provided below and so long as there is no default under this Assignment, Grantor may remain in possession and control of and operate and manage the Property and collect the Rents, provided that the granting of the right to collect the Rents shall not constitute Lender's consent to the use of cash collateral in a bankruptcy proceeding.

GRANTOR'S REPRESENTATIONS AND WARRANTIES. Grantor warrants that:

Ownership. Grantor is entitled to receive the Rents free and clear of all rights, loans, liens, encumbrances, and claims except as disclosed to and accepted by Lender in writing.

Right to Assign. Grantor has the full right, power and authority to enter into this Assignment and to assign and convey the Rents to Lender.

No Prior Assignment. Grantor has not previously assigned or conveyed the Rents to any other person by any instrument now in force.

No Further Transfer. Grantor will not sell, assign, encumber, or otherwise dispose of any of Grantor's rights in the Rents except as provided in this Assignment.

LENDER'S RIGHT TO RECEIVE AND COLLECT RENTS. Lender shall have the right at any time, and even

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though no default shall have occurred under this Assignment, to collect and receive the Rents. For this purpose, Lender is hereby given and granted the following rights, powers and authority:

Notice to Tenants. Lender may send notices to any and all tenants of the Property advising them of this Assignment and directing all Rents to be paid directly to Lender or Lender's agent.

Enter the Property. Lender may enter upon and take possession of the Property; demand, collect and receive from the tenants or from any other persons liable therefor, all of the Rents; institute and carry on all legal proceedings necessary for the protection of the Property, including such proceedings as may be necessary to recover possession of the Property; collect the Rents and remove any tenant or tenants or other persons from the Property.

Maintain the Property. Lender may enter upon the Property to maintain the Property and keep the same in repair; to pay the costs thereof and of all services of all employees, including their equipment, and of all continuing costs and expenses of maintaining the Property in proper repair and condition, and also to pay all taxes, assessments and water utilities, and the premiums on fire and other insurance effected by Lender on the Property.

Compliance with Laws. Lender may do any and all things to execute and comply with the laws of the State of Arizona and also all other laws, rules, orders, ordinances and requirements of all other governmental agencies affecting the Property.

Lease the Property. Lender may rent or lease the whole or any part of the Property for such term or terms and on such conditions as Lender may deem appropriate.

Employ Agents. Lender may engage such agent or agents as Lender may deem appropriate, either in Lender's name or in Grantor's name, to rent and manage the Property, including the collection and application of Rents.

Other Acts. Lender may do all such other things and acts with respect to the Property as Lender may deem appropriate and may act exclusively and solely in the place and stead of Grantor and to have all of the powers of Grantor for the purposes stated above.

No Requirement to Act. Lender shall not be required to do any of the foregoing acts or things, and the fact that Lender shall have performed one or more of the foregoing acts or things shall not require Lender to do any other specific act or thing.

APPLICATION OF RENTS. All costs and expenses incurred by Lender in connection with the Property shall be for Grantor's account and Lender may pay such costs and expenses from the Rents. Lender, in its sole discretion, shall determine the application of any and all Rents received by it; however, any such Rents received by Lender which are not applied to such costs and expenses shall be applied to the Indebtedness. All expenditures made by Lender under this Assignment and not reimbursed from the Rents shall become a part of the Indebtedness secured by this Assignment, and shall be payable on demand, with interest at the Note rate from date of expenditure until paid.

FULL PERFORMANCE. If Grantor pays all of the Indebtedness when due and otherwise performs all the obligations imposed upon Grantor under this Assignment, the Note, and the Related Documents, Lender shall execute and deliver to Grantor a suitable satisfaction of this Assignment and suitable statements of termination of any financing statement on file evidencing Lender's security interest in the Rents and the Property. Any termination fee required by law shall be paid by Grantor, if permitted by applicable law.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Grantor fails to comply with any provision of this Assignment or any Related Documents, including but not limited to Grantor's failure to discharge or pay when due any amounts Grantor is required to discharge or pay under this Assignment or any Related Documents, Lender on Grantor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Rents or the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Grantor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Assignment also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default and shall be exercisable by Lender to the extent permitted by applicable law.

DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Assignment:

Payment Default. Grantor fails to make any payment when due under the Indebtedness.

Other Defaults. Grantor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Assignment or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Grantor.

Default on Other Payments. Failure of Grantor within the time required by this Assignment to make any

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payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Grantor's property or ability to perform Grantor's obligations under this Assignment or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Grantor or on Grantor's behalf under this Assignment or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Assignment or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Grantor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Grantor's existence as a going business or the death of any member, the insolvency of Grantor, the appointment of a receiver for any part of Grantor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Grantor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Grantor or by any governmental agency against the Rents or any property securing the Indebtedness. This includes a garnishment of any of Grantor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Grantor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Grantor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Property Damage or Loss. The Property is lost, stolen, substantially damaged, sold, or borrowed against.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Grantor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Grantor has not been given a notice of a breach of the same provision of this Assignment within the preceding twelve (12) months, it may be cured if Grantor, after Lender sends written notice to Grantor demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. Upon the occurrence of any Event of Default and at any time thereafter, Lender may exercise any one or more of the following rights and remedies, in addition to any other rights or remedies provided by law:

Accelerate Indebtedness. Lender shall have the right at its option without notice to Grantor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty that Grantor would be required to pay.

Collect Rents. Lender shall have the right, without notice to Grantor, to take possession of the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender shall have all the rights provided for in the Lender's Right to Receive and Collect Rents Section, above. If the Rents are collected by Lender, then Grantor irrevocably designates Lender as Grantor's attorney-in-fact to endorse instruments received in payment thereof in the name of Grantor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

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Other Remedies. Lender shall have all other rights and remedies provided in this Assignment or the Note or by law.

Election of Remedies. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Assignment, after Grantor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Assignment, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. However, Grantor will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Grantor's default. Grantor also will pay any court costs, in addition to all other sums provided by law.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Assignment:

Amendments. This Assignment, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Assignment. No alteration of or amendment to this Assignment shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Caption Headings. Caption headings in this Assignment are for convenience purposes only and are not to be used to interpret or define the provisions of this Assignment.

Governing Law. This Assignment will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Assignment has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Grantor under this Assignment shall be joint and several, and all references to Grantor shall mean each and every Grantor. This means that each Grantor signing below is responsible for all obligations in this Assignment. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Assignment.

Merger. There shall be no merger of the interest or estate created by this assignment with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Interpretation. (1) In all cases where there is more than one Borrower or Grantor, then all words used in this Assignment in the singular shall be deemed to have been used in the plural where the context and construction so require. (2) If more than one person signs this Assignment as "Grantor," the obligations of each Grantor are joint and several. This means that if Lender brings a lawsuit, Lender may sue any one or more of the Grantors. If Borrower and Grantor are not the same person, Lender need not sue Borrower first, and that Borrower need not be joined in any lawsuit. (3) The names given to paragraphs or sections in this Assignment are for convenience purposes only. They are not to be used to interpret or define the provisions of this Assignment.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Assignment unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Assignment shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Assignment. No prior waiver by Lender, nor any course of dealing between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Assignment, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Assignment shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Assignment. Any party may change its address for notices under this Assignment by giving formal written notice to the other parties, specifying that the purpose of the notice is

MPB_0220

to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

Powers of Attorney. The various agencies and powers of attorney conveyed on Lender under this Assignment are granted for purposes of security and may not be revoked by Grantor until such time as the same are renounced by Lender.

Severability. If a court of competent jurisdiction finds any provision of this Assignment to be illegal, invalid, or unenforceable as to any person or circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other person or circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Assignment. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Assignment shall not affect the legality, validity or enforceability of any other provision of this Assignment.

Successors and Assigns. Subject to any limitations stated in this Assignment on transfer of Grantor's interest, this Assignment shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Assignment and the Indebtedness by way of forbearance or extension without releasing Grantor from the obligations of this Assignment or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Assignment.

Waive Jury. All parties to this Assignment hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

Waiver of Homestead Exemption. Grantor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Arizona as to all Indebtedness secured by this Assignment.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Assignment. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Assignment shall have the meanings attributed to such terms in the Uniform Commercial Code:

Assignment. The word "Assignment" means this ASSIGNMENT OF RENTS, as this ASSIGNMENT OF RENTS may be amended or modified from time to time, together with all exhibits and schedules attached to this ASSIGNMENT OF RENTS from time to time.

Borrower. The word "Borrower" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert.

Default. The word "Default" means the Default set forth in this Assignment in the section titled "Default".

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Assignment in the default section of this Assignment.

Grantor. The word "Grantor" means Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Grantor's obligations or expenses incurred by Lender to enforce Grantor's obligations under this Assignment, together with interest on such amounts as provided in this Assignment.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated February 14, 2011, **in the original principal amount of $154,000.00** from Grantor to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement.

Property. The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Assignment" section of this Assignment.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all of Grantor's present and future rights, title and interest in, to and under any and all present and future leases, including, without limitation, all rents, revenue, income, issues, royalties, bonuses, accounts receivable, cash or security deposits, advance rentals, profits and proceeds

MPB_0221

from the Property, and other payments and benefits derived or to be derived from such leases of every kind and nature, whether due now or later, including without limitation Grantor's right to enforce such leases and to receive and collect payment and proceeds thereunder.

THE UNDERSIGNED ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS ASSIGNMENT, AND NOT PERSONALLY BUT AS AN AUTHORIZED SIGNER, HAS CAUSED THIS ASSIGNMENT TO BE SIGNED AND EXECUTED ON BEHALF OF GRANTOR ON FEBRUARY 14, 2011.

GRANTOR:

SHERIDAN EQUITIES, LLC

By: [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

X [redacted]
David S. Schweikert, Individually

X [redacted]
Joyce R. Schweikert, Individually

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this 22 day of February, 20 11, before me, the undersigned Notary Public, personally appeared **David S. Schweikert, Manager of Sheridan Equities, LLC**, and known to me to be member or designated agent of the limited liability company that executed the ASSIGNMENT OF RENTS and acknowledged the Assignment to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this Assignment and in fact executed the Assignment on behalf of the limited liability company.

By [redacted] Residing at Mesa

Notary Public in and for the State of Arizona

My commission expires 4/17/2012

OFFICIAL SEAL
SHERRI J. BURNETT
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires April 17, 2013

MPB_0222

ASSIGNMENT OF RENTS
(Continued)

Loan No: [redacted]

INDIVIDUAL ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this day before me, the undersigned Notary Public, personally appeared **David S. Schweikert and Joyce R. Schweikert,** to me known to be the individuals described in and who executed the ASSIGNMENT OF RENTS, and acknowledged that they signed the Assignment as their free and voluntary act and deed, for the uses and purposes therein mentioned.

Given under my hand and official seal this 22 day of February, 20 11.

By [redacted] Residing at

Notary Public in and for the State of Arizona

My commission expires 4/17/2013

OFFICIAL SEAL
SHERRI J. BURNETT
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires April 17, 2013

LASER PRO Lending, Ver. 5.55.00.002 Copr. Harland Financial Solutions, Inc. 1997, 2011. All Rights Reserved. - AZ H:\CFI\LPL\G14.FC TR-362 PR-3

MPB_0233

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20130505919,06/03/2013 11:26
ELECTRONIC RECORDING
SheridanEquities-4-1-1--,N

RECORDATION REQUESTED BY:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

WHEN RECORDED MAIL TO:
Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

FOR RECORDER'S USE ONLY

MODIFICATION OF DEED OF TRUST

THIS MODIFICATION OF DEED OF TRUST dated May 31, 2013, is made and executed between **Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268 ("Trustor")** and **Metro Phoenix Bank, chartered in the United States of America under the laws of the State of Arizona, whose address is Main Office, 4686 E. Van Buren Street, Ste #150, Phoenix, AZ 85008 ("Lender").**

DEED OF TRUST. Lender and Trustor have entered into a Deed of Trust dated February 14, 2011 (the "Deed of Trust") which has been recorded in Maricopa County, State of Arizona, as follows:

Recorded February 24, 2011 at File #20110161378 in the official records of the County of Maricopa, State of Arizona.

REAL PROPERTY DESCRIPTION. The Deed of Trust covers the following described real property located in Maricopa County, State of Arizona:

Lot 5, Northfield, according to the plat of record in the office of the county recorder of Maricopa County, Arizona, in Book 30 of Maps, page 45.

The Real Property or its address is commonly known as 5920 W. State Ave., Glendale, AZ 85301. The Real Property tax identification number is 143-43-126.

MODIFICATION. Lender and Trustor hereby modify the Deed of Trust as follows:

1. David S. Schweikert and Joyce R. Schweikert are removed as Grantors of said property. Grantor of said property is Sheridan Equities LLC only.

CONTINUING VALIDITY. Except as expressly modified above, the terms of the original Deed of Trust shall remain unchanged and in full force and effect. Consent by Lender to this Modification does not waive Lender's right to require strict performance of the Deed of Trust as changed above nor obligate Lender to make any future modifications. Nothing in this Modification shall constitute a satisfaction of the promissory note or other credit agreement secured by the Deed of Trust (the "Note"). It is the intention of Lender to retain as liable all

MPB_0224

MODIFICATION OF DEED OF TRUST
Loan No: [redacted] **(Continued)** Page 2

parties to the Deed of Trust and all parties, makers and endorsers to the Note, including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, shall not be released by virtue of this Modification. If any person who signed the original Deed of Trust does not sign this Modification, then all persons signing below acknowledge that this Modification is given conditionally, based on the representation to Lender that the non-signing person consents to the changes and provisions of this Modification or otherwise will not be released by it. This waiver applies not only to any initial extension or modification, but also to all such subsequent actions.

TRUSTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS MODIFICATION OF DEED OF TRUST AND TRUSTOR AGREES TO ITS TERMS. THIS MODIFICATION OF DEED OF TRUST IS DATED MAY 31, 2013.

TRUSTOR:

SHERIDAN EQUITIES LLC

By: [redacted]
David Schweikert, Manager of Sheridan Equities LLC

LENDER:

METRO PHOENIX BANK

X [redacted]
Mary Myrén, Loan Officer

MPB_0225

MODIFICATION OF DEED OF TRUST
(Continued)

Loan No: [redacted]

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this 31st day of May, 20 13, before me, the undersigned Notary Public, personally appeared **David Schweikert, Manager of Sheridan Equities LLC,** and known to me to be member or designated agent of the limited liability company that executed the Modification of Deed of Trust and acknowledged the Modification to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this Modification and in fact executed the Modification on behalf of the limited liability company.

By [redacted] Residing at Phoenix, AZ

Notary Public in and for the State of Arizona

My commission expires 1-12-15

MARLA WOODS
Notary Public State of Arizona
Maricopa County
My Commission Expires
January 12, 2015

MPB_0226

MODIFICATION OF DEED OF TRUST
Loan No: [redacted] **(Continued)** Page 4

LENDER ACKNOWLEDGMENT

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

On this 31st day of May, 20 13, before me, the undersigned Notary Public, personally appeared **Mary Myron** and known to me to be the **Loan Officer**, authorized agent for **Metro Phoenix Bank** that executed the within and foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of **Metro Phoenix Bank**, duly authorized by **Metro Phoenix Bank** through its board of directors or otherwise, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this said instrument and in fact executed this said instrument on behalf of **Metro Phoenix Bank**.

By [redacted] **Residing at** Phoenix, AZ

Notary Public in and for the State of Arizona

My commission expires 1-12-15

MARLA WOODS
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 12, 2015

LASER PRO Lending, Ver. 13.1.0.004 Copr. Harland Financial Solutions, Inc. 1997, 2013. All Rights Reserved. - AZ H:\CFI\LPL\G202.FC TR-352 PR-3

MPB_0227

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20131036147 12/05/2013 08:02
02111891A-2-2-2--
ELECTRONIC RECORDING

WHEN RECORDED MAIL TO:

Metro Phoenix Bank
4686 E. Van Buren Street #150
Phoenix, AZ. 85008

[redacted]

DO NOT REMOVE THIS COVER SHEET. IT IS NOW PART OF THE RECORDED DOCUMENT.

DOCUMENT TO BE RECORDED:

Deed of Release and Reconveyance

Regarding Document # 20110161378 and further modified June 3, 2013 in Document # 20130505919

RECVR

MPB_0228

When recorded return to:
METRO PHOENIX BANK
4686 E. Van Buren St. # 150
Phoenix, AZ 85008

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, L.L.C., an Arizona limited liability company, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; David S. Schweikert, and Joyce R. Schweikert whose address is [redacted] and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated February 14, 2011 and recorded February 24, 2011 in Document No. 20110161378, and further modified May 31, 2013 and recorded June 3, 2013 in Document No. 20130505919, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 28th day of August 2013

BENEFICIARY:
METRO PHOENIX BANK:

[redacted]
Michael Morano, EVP

STATE OF ARIZONA)
County of Maricopa)

This instrument was acknowledged before me this day 28th of August by Michael Morano of Metro Phoenix Bank.

My Commission Expires: 7-24-2015

[redacted]
Notary Public

OFFICIAL SEAL
MARY L MYRON
NOTARY PUBLIC – STATE OF ARIZONA
MARICOPA COUNTY
My Comm. Expires 07-24-2015

MPB_0229

When recorded return to:
METRO PHOENIX BANK
4686 E. Van Buren St. # 150
Phoenix, AZ 85008

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, L.L.C., an Arizona limited liability company, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; David S. Schweikert, and Joyce R. Schweikert whose address is [redacted] and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated February 14, 2011 and recorded February 24, 2011 in Document No. 20110161378, and further modified May 31, 2013 and recorded June 3, 2013 in Document No. 20130505919, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 28th day of August 2013

BENEFICIARY:
METRO PHOENIX BANK:

[redacted]
Michael Morano, EVP

STATE OF ARIZONA)
County of Maricopa)

This instrument was acknowledged before me this day 28th of August by Michael Morano of Metro Phoenix Bank.

My Commission Expires: 7-24-2015

[redacted]
Notary Public

OFFICIAL SEAL
MARY L MYRON
NOTARY PUBLIC - STATE OF ARIZONA
MARICOPA COUNTY
My Comm. Expires 07-24-2015

MPB_0230

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20131036146 12/05/2013 08:02
02111891A-2-2-1--
ELECTRONIC RECORDING

WHEN RECORDED MAIL TO:

Metro Phoenix Bank
4686 E. Van Buren Street #150
Phoenix, AZ. 85008

[redacted]

DO NOT REMOVE THIS COVER SHEET. IT IS NOW PART OF THE RECORDED DOCUMENT.

DOCUMENT TO BE RECORDED:

Assignment of Rents Full Reconveyance

Regarding Document # 20110161379 dated February 24, 2011

RECVR

MPB_0231

When Recorded send to:
Metro Phoenix Bank
4686 E. Van Buren St., Ste 150
Phoenix, AZ 85008

ASSIGNMENT OF RENTS FULL RECONVEYANCE

METRO PHOENIX BANK, as Lender under the Assignment of Rents, dated February 14, 2011 in which **Sheridan Equities, LLC; and David S. Schweikert, and Joyce R. Schweikert**, are Grantor(s) and/or Borrower(s) and METRO PHOENIX BANK is Lender, and recorded on February 24, 2011 as **Instrument No. 20110161379** in the office of the County Recorder of Maricopa County, Arizona, having received under said Assignment of Rent a written request to release and reconvey, reciting that all indebtedness secured by said Assignment of Rents has been fully satisfied, does hereby release and reconvey, without covenant or warranty, express or implied, to the person or persons legally entitled thereto, all right, title and interest now held by said Lender thereunder in and to the property described in said Assignment of Rents, situated in Maricopa County, Arizona as follows:

The Property or its address is commonly known as **5920 W. State Ave., Glendale, AZ 85301**.

Metro Phoenix Bank

[redacted]
By: Michael S. Morano, EVP, COO

State of **ARIZONA**
County of **Maricopa** } ss:

On this 2nd day of August, 2013, this instrument was acknowledged before me the undersigned, a Notary Public in and for said County and State.

[redacted]
Notary Public

OFFICIAL SEAL
MARY L MYRON
NOTARY PUBLIC - STATE OF ARIZONA
MARICOPA COUNTY
My Comm. Expires 07-24-2015

My commission expires: 7-24-2015

Release

MPB_0232

When Recorded send to:
Metro Phoenix Bank
4686 E. Van Buren St., Ste 150
Phoenix, AZ 85008

ASSIGNMENT OF RENTS FULL RECONVEYANCE

METRO PHOENIX BANK, as Lender under the Assignment of Rents, dated February 14, 2011 in which **Sheridan Equities, LLC; and David S. Schweikert, and Joyce R. Schweikert,** are Grantor(s) and/or Borrower(s) and METRO PHOENIX BANK is Lender, and recorded on February 24, 2011 as **Instrument No. 20110161379** in the office of the County Recorder of Maricopa County, Arizona, having received under said Assignment of Rent a written request to release and reconvey, reciting that all indebtedness secured by said Assignment of Rents has been fully satisfied, does hereby release and reconvey, without covenant or warranty, express or implied, to the person or persons legally entitled thereto, all right, title and interest now held by said Lender thereunder in and to the property described in said Assignment of Rents, situated in Maricopa County, Arizona as follows:

The Property or its address is commonly known as **5920 W. State Ave., Glendale, AZ 85301.**

Metro Phoenix Bank

[redacted]
By: Michael S. Morano, EVP, COO

State of **ARIZONA**
County of **Maricopa** } ss:

On this 2nd day of August, 2013, this instrument was acknowledged before me the undersigned, a Notary Public in and for said County and State.

[redacted]
Notary Public

OFFICIAL SEAL
MARY L MYRON
NOTARY PUBLIC - STATE OF ARIZONA
MARICOPA COUNTY
My Comm. Expires 07-24-2015

My commission expires: 7-24-2015

Release

MPB_0392

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$154,000.00	02-14-2011	03-05-2012	[redacted]	121 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert
[redacted]

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

LOAN TYPE. This is a Variable Rate Nondisclosable Revolving Line of Credit Loan to two individuals and a Limited Liability Company for $184,000.00 due on March 5, 2012.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

☐ **Personal, Family, or Household Purposes or Personal Investment.**

☒ **Business (Including Real Estate Investment).**

SPECIFIC PURPOSE. The specific purpose of this loan is: RLOC .

FLOOD INSURANCE. The property that will secure the loan is not located in an area that has been identified by the Director of the Federal Emergency Management Agency as an area having special flood hazards. Therefore, although flood insurance may be available for the property, no special flood hazard insurance protecting property not located in an area having special flood hazards is required by law for this loan at this time.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of $154,000.00 as follows:

Amount paid to others on Borrower's behalf: $77,565.00 to Security Title Agency	$77,565.00
Other Disbursements: $74,887.00 Previously Disbursed	$74,887.00
Other Charges Financed: $85.00 Appraisal $707.00 Title Insurance $20.00 Wire Fee	$792.00
Total Financed Prepaid Finance Charges: $16.00 Flood Certification and Life of Loan $750.00 Documentation Fee	$766.00
Note Principal:	$154,000.00

LIEN RELEASE FEES. In addition to all other charges, Borrower agrees, to the extent not prohibited by law, to pay all governmental fees for release of Lender's security interests in collateral securing this loan. Borrower will pay these fees at the time the lien or liens are released. The estimated amount of these future lien release fees is $75.00

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED FEBRUARY 14, 2011.

BORROWER:

SHERIDAN EQUITIES, LLC
[redacted]
By: _____
David S. Schweikert, Manager of Sheridan Equities, LLC

[redacted]
X _____
David S. Schweikert, Individually

[redacted]
X _____
Joyce R. Schweikert, Individually

CFI Pro Lending Ver. 5.52.00.003 Copr. Harland Financial Solutions, Inc. 1997, 2011 All Rights Reserved - AZ ...

MPB_0393

MPB
MERIDIAN PHOENIX BANK

OUTGOING DOMESTIC WIRE TRANSFER REQUEST

Date2/23/2011Time: ____ Department Requesting Wire: ☐ Branch ☒ Loan ☐ Administration
Employee Accepting Wire Request: Mary Myron employee Phone Number: [redacted]

ORIGINATOR INFORMATION

Customer Name: **Sheridan Equities, LLC and David & Joyce Schweikert**
Or Business Name: [redacted]
Street Address: [redacted] State: AZ Zip: 85268
Customer Account Type: DDA ☐ SAV ☐ GL ☐ CD ☐ Loan ☒
Customer Account Number: [redacted] Social Security /Tax ID #: [redacted]

CUSTOMER IDENTIFICATION

Signature Card: ☐ Drivers License State/#: _____ Other Identification: _____

BENEFICIARY INFORMATION

Receiving Bank Name: **M & I Marshall & Ilsley Bank** Routing #: [redacted]
Customer to Credit: **Security Title Agency,7901 N 16th ST,#225**
Acct. Number to Credit: [redacted]
Street Address: **1 E Camelback** City: **Phoenix** State: **Arizona** Zip: **85012**
Special Instructions: **Escrow #[redacted]—Sheridan Equities**

CUSTOMER AUTHORIZATION

The bank shall not be liable for any error or delay in transfer due to any cause other than The Bank's own negligence. The Bank shall only be liable for the Customer's actual loss arising from such negligence, not to exceed the amount of the funds transferred which The Bank is unable to recover. In no event shall The Bank be liable for indirect or consequential damages. I have read the above information and request the wire transfer of funds as stated.

Customer Signature _____Loan Funds_____ Date_____

BANK/WIRE USE ONLY

Employee Verifying (Call Back) Wire Request: _____
(Person verifying (call back) Wire Request MUST be different than the person accepting the Wire Request)

Contact Name: _____ Time Contacted: _____

Amount of Wire: $78,149.00
Fee: $20.00
Total Due: $78169.00

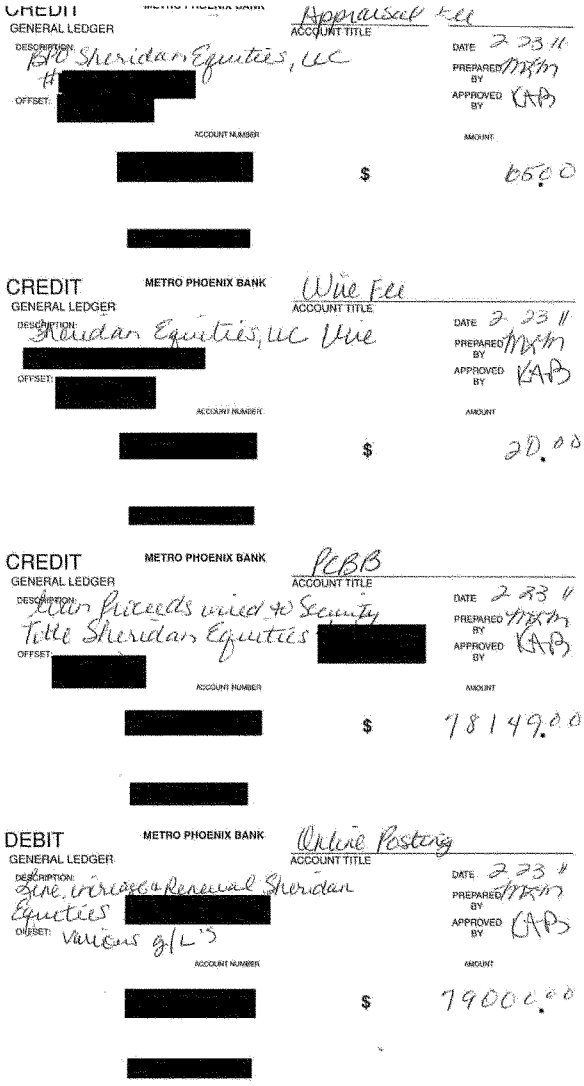
Cash: Yes ☐ No ☐
Waive Fee?: Yes ☐ No ☒

Debit Account: Yes ☐ No ☐ Account Number: _____
Available Funds: $_____ Last Deposit Amount & Date: _____

Approved by: [redacted] Date: 2-23-11

Wire Input By: _____ Wire Verified By: _____ OFAC By: MLM

MPB_0394



CREDIT METRO PHOENIX BANK Appraisal Fee
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: BPO Sheridan Equities, LLC
[redacted]
OFFSET: [redacted]
DATE 2 23 11
PREPARED BY MKM
APPROVED BY KAB
ACCOUNT NUMBER [redacted]
AMOUNT $ 65.00

CREDIT METRO PHOENIX BANK Wire Fee
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: Sheridan Equities, LLC Wire [redacted]
OFFSET: [redacted]
DATE 2 23 11
PREPARED BY MKM
APPROVED BY KAB
ACCOUNT NUMBER [redacted]
AMOUNT $ 20.00

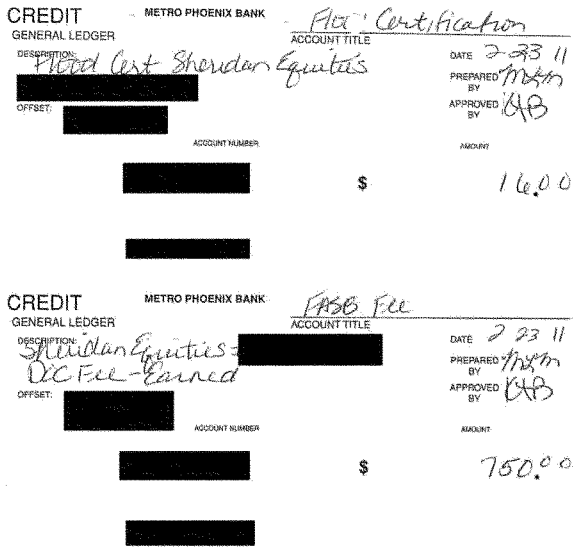
CREDIT METRO PHOENIX BANK PCBB
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: Loan Proceeds wired to Security Title Sheridan Equities [redacted]
OFFSET: [redacted]
DATE 2 23 11
PREPARED BY MKM
APPROVED BY KAB
ACCOUNT NUMBER [redacted]
AMOUNT $ 78149.00

DEBIT METRO PHOENIX BANK Online Posting
GENERAL LEDGER ACCOUNT TITLE
DESCRIPTION: Line increase Renewal Sheridan Equities [redacted]
OFFSET: Various g/L's
DATE 2 23 11
PREPARED BY MKM
APPROVED BY KAB
ACCOUNT NUMBER [redacted]
AMOUNT $ 79000.00

COE.SCHWEIKERT.005366

18-2234_0566

MPB_0395



CREDIT
GENERAL LEDGER
METRO PHOENIX BANK
ACCOUNT TITLE: Flat Certification
DESCRIPTION: Flood Cert Sheridan Equities
[redacted]
OFFSET: [redacted]
ACCOUNT NUMBER: [redacted]
DATE 2-23-11
PREPARED BY MM
APPROVED BY KB
AMOUNT: $ 16.00
[redacted]

CREDIT
GENERAL LEDGER
METRO PHOENIX BANK
ACCOUNT TITLE: FASB Fee
DESCRIPTION: Sheridan Equities [redacted] DOC Fee-Earned
OFFSET: [redacted]
ACCOUNT NUMBER: [redacted]
DATE 2-23-11
PREPARED BY MM
APPROVED BY KB
AMOUNT: $ 750.00
[redacted]

MPB_0396

Sheridan Equities, LLCDavid S Schweikert-LON Account# [redacted]

Type	Image	Entry Date	Post Date	[redacted]	Orig Amount	Amount	Sequence #	Description	Error	Balance
		01/05/12	01/05/12			$927.59		1/05/2012 1/05/2012		$153,886.80
		01/05/12	01/05/12		$927.59	$0.00		1/05/2012 1/05/2012		$153,886.80
		12/05/11	12/05/11			$897.68		12/05/2011 12/05/2011		$153,886.80
		11/04/11	11/05/11			$927.59		11/05/2011 11/05/2011		$153,886.80
		11/04/11	11/05/11		$927.59	$0.00		11/05/2011 11/05/2011		$153,886.80
		10/05/11	10/05/11			$897.67		10/05/2011 10/05/2011		$153,886.80
		10/05/11	10/05/11		$897.67	$0.00		10/05/2011 10/05/2011		$153,886.80
		09/02/11	09/05/11			$927.60		9/05/2011 9/05/2011		$153,886.80
		09/02/11	09/05/11		$927.60	$0.00		9/05/2011 9/05/2011		$153,886.80
		08/05/11	08/05/11			$927.59		8/05/2011 8/05/2011		$153,886.80
		08/05/11	08/05/11		$927.59	$0.00		8/05/2011 8/05/2011		$153,886.80
		07/05/11	07/05/11			$897.67		7/05/2011 7/05/2011		$153,886.80
		07/05/11	07/05/11		$897.67	$0.00		7/05/2011 7/05/2011		$153,886.80
		06/03/11	06/05/11			$927.60		6/05/2011 6/05/2011		$153,886.80
		06/03/11	06/05/11		$927.60	$0.00		6/05/2011 6/05/2011		$153,886.80
		05/05/11	05/05/11			$897.67		5/05/2011 5/05/2011		$153,886.80
		05/05/11	05/05/11		$897.67	$0.00		5/05/2011 5/05/2011		$153,886.80
		04/05/11	04/05/11			$927.59		4/05/2011 4/05/2011		$153,886.80
		04/05/11	04/05/11		$927.59	$0.00		4/05/2011 4/05/2011		$153,886.80
		03/04/11	03/05/11			$561.33		3/05/2011 3/05/2011		$153,886.80
		03/04/11	03/05/11		$561.33	$0.00		3/05/2011 3/05/2011		$153,886.80
		02/23/11	02/23/11			$79,000.00	[redacted]	- Line Increase		$153,886.80

MPB_0397

Melissa A. Royal

1745 S Alma School Road, Suite 115
Mesa, AZ 85210

[redacted]

INVOICE

INVOICE #3012
DATE: FEBRUARY 09, 2011

To:
Metro Phoenix Bank
c/o Mary Myron
4686 E. Van Buren Ste.150
Phoenix, AZ 85008
Phone 602-346-1825

FOR:
BPO for:
5920 West State Avenue, Glendale, AZ 85301

DESCRIPTION	AMOUNT
Interior BPO - 5920 West State Avenue, Glendale, AZ 85301	$65
PAID 2/24	
TOTAL	$65

Make all checks payable to HomeSmart Real Estate
Payment is due within 90 days of BPO completion

Thank you for your business!

MPB_0398

DEBIT
GENERAL LEDGER
METRO PHOENIX BANK
DESCRIPTION: [redacted] Invoice Sheridan Equities
ACCOUNT TITLE: Appraisal Fee
DATE: 2-24-11
PREPARED BY: [redacted]
APPROVED BY: (SAB)
OFFSET: Cashiers check
ACCOUNT NUMBER: [redacted]
AMOUNT: $ 65.00

Remitter: Metro Phoenix Bank
Memo: Invoice #3912

CASHIER'S CHECK

No. [redacted]
Date: 2/24/2011

Sixty Five Dollars and Zero Cents ********** $65.00

Pay to the Order of

Operator: 057
Time: 12:57
Source of Funds:
Check Fee: $0.00
Account Information: 00-0

Home Smart Real Estate
1745 S. Alma School Rd., #115
Mesa, AZ 85210

[redacted]

MPB_0322

LIMITED LIABILITY COM NY RESOLUTION TO BORR V / GRANT COLLATERAL

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$154,000.00	02-14-2011	03-05-2012	[redacted]	131 / 13		RAS	DLS

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Sheridan Equities, LLC; David S. Schweikert; and Joyce R. Schweikert
[redacted]

Company: Sheridan Equities, LLC
15749 E. El Lago Blvd
Fountain Hills, AZ 85268

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE COMPANY'S EXISTENCE. The complete and correct name of the Company is Sheridan Equities, LLC ("Company"). The Company is a limited liability company which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Arizona. The Company is duly authorized to transact business in all other states in which the Company is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which the Company is doing business. Specifically, the Company is, and at all times shall be, duly qualified as a foreign limited liability company in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. The Company has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. The Company maintains an office at 15749 E. El Lago Blvd. Fountain Hills, AZ 85268. Unless the Company has designated otherwise in writing, the principal office is the office at which the Company keeps its books and records. The Company will notify Lender prior to any change in the location of the Company's state of organization or any change in the Company's name. The Company shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to the Company and the Company's business activities.

RESOLUTIONS ADOPTED. At a meeting of the members of the Company, duly called and held on _____, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Resolution were adopted.

MANAGER. The following named person is a manager of Sheridan Equities, LLC.

NAMES	TITLES	AUTHORIZED
David S. Schweikert	Manager	Y

X [redacted]

ACTIONS AUTHORIZED. The authorized person listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Company. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Company:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Company and Lender, such sum or sums of money as in his or her judgment should be borrowed, without limitation.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Company's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Company's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Company or in which the Company now or hereafter may have an interest, including without limitation all of the Company's real property and all of the Company's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Company to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

Deposit Accounts. To open one or more depository accounts in the Company's name and sign and deliver all documents or items required to fulfill the conditions of all banking business, including without limitation the initiation of wire transfers, until authority is revoked by action of the Company on written notice to Lender.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Company or in which the Company may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Company's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, **including agreements waiving the right to a trial by jury**, as the manager may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Resolution. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from the Company, at Lender's address shown above, written notice of revocation of such authority: **David S. Schweikert, Manager of Sheridan Equities, LLC; David S. Schweikert, Individually; and Joyce R. Schweikert, Individually.**

ASSUMED BUSINESS NAMES. The Company has filed or recorded all documents or filings required by law relating to all assumed business names used by the Company. Excluding the name of the Company, the following is a complete list of all assumed business names under which the Company does business: **None.**

MULTIPLE BORROWERS. The Company may enter into transactions in which there are multiple borrowers or obligations to Lender and the Company understands and agrees that, with or without notice to the Company, Lender may discharge or release any party or collateral securing an obligation, grant any extension of time for payment, delay enforcing any rights granted to Lender, or take any other action or inaction, without the loss to Lender of any of it rights against the Company; and that Lender may modify transactions without the consent of or notice to anyone other than the party with whom the modification is made.

NOTICES TO LENDER. The Company will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Company's name; (B) change in the Company's assumed business name(s); (C) change in the management or in the Managers of the Company; (D) change in the authorized signer(s); (E) change in the Company's principal office address; (F) change in the Company's state of organization; (G) conversion of the Company to a new or different type of business entity; or (H) change in any other aspect of the Company that directly or indirectly relates to any agreements between the Company and Lender. No change in the Company's name or state of organization will take affect until after Lender has received notice.

CERTIFICATION CONCERNING MANAGERS AND RESOLUTIONS. The manager named above is duly elected, appointed, or employed by or for the Company, as the case may be, and occupies the position set opposite his or her respective name. This Resolution now stands of record on the books of the Company, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Resolution and performed prior to the passage of this Resolution are hereby ratified and approved. This Resolution shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Company's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above is his or her genuine

MPB_0323

LIMITED LIABILITY COMPANY RESOLUTION TO BORROW / GRANT COLLATERAL
Loan No: [redacted] **(Continued)** **Page 2**

signature.

I have read all the provisions of this Resolution, and I personally and on behalf of the Company certify that all statements and representations made in this Resolution are true and correct. This Limited Liability Company Resolution to Borrow / Grant Collateral is dated February 14, 2011.

CERTIFIED TO AND ATTESTED BY:

[redacted]

David S. Schweikert, Manager of Sheridan Equities, LLC

NOTE: If the manager signing this Resolution is designated by the foregoing document as one of the managers authorized to act on the Company's behalf, it is advisable to have this Resolution signed by at least one non-authorized manager of the Company.

LASER PRO Lending, Ver. 5.55.05.001 Copr. Harland Financial Solutions, Inc. 1997, 2011. All Rights Reserved. - AZ H:\CFI\LPL\G15.FC TR-253 PR-3

METRO PHOENIX BANK

Loan Presentation – Short Form

Borrower Name(s) **Sheridan Equities, LLC** **David & Joyce Schweikert**	Address: 15749 E El Lago Blvd. City Fountain Hills Zip: 85268 Phone: [redacted] Tax ID: [redacted]	Date: **5/18/2012** Loan Officer: **R. Strom** Referral Source: **Stevenson**
Relationship Name(s)	Entity Type: Individual Commercial Real Estate Loan No Gross Rev. / Inc: CRA Loan No NAICS Code: OFAC Date: 5/15/12	Reg O ☐ Yes ☒ No Yr. Bus. Est.: NA Customer Since: New

Loan Request

#	Loan Type	Coll. Code	Loan Grade	COMMITMENT New	Renew	Total	Current Loan Balance	Maturity/Terms	Pricing/Rate& Fee
1	RLOC	13	4	$0	$154,000	$154,000	$153,887	Maturity date of 5/5/2013. Principal balance is due at maturity.	WSJ P+2% Floor of 7%. $250 doc fee
2									
3									
4									
			Subtotal	$0	$154,000	$154,000	$153,887	**Other Direct Com**	$0
Total Commitment – Borrower				**$154,000**	**Related Debt Commitment**		**$0**	**Total Relationship Commitment**	**$154,000**

#	Credit Purpose	Codes: Pur	Fed	Prod
1	Renewal of existing $154,000 RLOC originated in July 2010 to fund election campaigning. The principal amount will be due at the maturity in 2013.	12	131	230
2				

Collateral

#	Description of Collateral	Value	Source	Sr. Liens	LTV%	LTC%
1	1st DOT on four rental properties owned by Mr. & Mrs. Schweikert. See page 2 for details.	$227,000	Zillow	None	68%	N/A

#	Primary Source of Repayment	Secondary Source of Repayment
1	Personal cash flow	Liquidation of collateral

#	Guarantor(s)	F/S Date	Liq.assets	NW	Ad.j NW	Credit Score
	NA					

#	Related Entities	Deposits 12 Mos. Avg.	Deposits 12 Mos. Proj.
	David and Joyce Schweikert congress campaign funds	$177,542	

#	Policy Exceptions	Mitigants
	None noted	

Approval:	Date:		Date:
Recommending Officer: Richard Strom [redacted]	5/18/12	Approving Officer: Stephen P. Haggard [redacted]	5/18/12

Borrower: David Schweikert is a local real estate investor and was referred to the bank by Michael Stevenson. Mr. Schweikert currently is the US Representative for Arizona's 5th congressional district. Mr. Schweikert has previously served two terms in the Arizona State House of Representatives (1991-1994), was also chaired the State Board of Equalization where he oversaw billions of dollars in valuation and tax protests from Arizona citizens and businesses, and was the elected Maricopa County Treasurer (2004-2007).

David grew up in Scottsdale with his adoptive parents and two adoptive siblings. He graduated from Saguaro High School in 1980 then earned a BA in finance and real estate in 1985 and a MBA from the ASU WP Carey Executive Program in 2005. David has traveled extensively throughout India, East Asia and Eastern Europe. David Schweikert and his wife Joyce live in Fountain Hills where they run their real estate business, Sheridan Equities, LLC.

Loan Purpose: Renew the existing $154,000 RLOC that was originally used to support election campaigning and later to buyout a partner on a residential property. The principal amount will be due at maturity.

Repayment Sources:

PSOR: Personal cash flow

SSOR: Liquidation of collateral.

Collateral: The LOC will be supported by a 1st DOT on below presented residential properties. Details on collateral have been included below: The collateral house 1 was purchased in early 2011 for $78,900. Site visits were done in May of 2012, please refer to pictures and site visit forms in the client file.

Collateral House 1:
Address: 5920 W. State Ave. Glendale, AZ 85301
Size: 1,471 SF
BPO Value: $70,000
BPO Date: 2/9/2011
Zillow Value: $63,100
Zillow Date: 5/15/2012

Collateral House 2:
Address: 3338 E. Willetta St., Phoenix, AZ 85008
Acquisition date: April, 2009
Size: 1,153 SF
Purchase price: $27,000
Improvement Cost: $15,821
Total Cost: $42,821
Zillow Value: $52,800
Zillow Date: 5/15/20112

Collateral House 3:
Address: 3031 N. 64th Pl., Phoenix, AZ 85033
Acquisition date: March, 2009
Size: 1,473 SF
Purchase price: $36,000
Improvement Cost: $7,688
Total Cost: $43,688
Zillow Value: $45,400
Zillow Date: 5/15/2012

Collateral House 4:
Address: 6413 W Lamar Rd., Glendale, AZ 85301
Acquisition date: March, 2009
Size: 1,356 SF
Purchase price: $36,550
Improvement Cost: $15,021
Total Cost: $51,571
Zillow Value: $65,700
Zillow Date: 5/15/2012

Total Collateral value of the 4 homes: $227,000
LTV: 68%

Borrower Analysis:
A personal financial statement as of 4/14/2012 has been provided which illustrates liquidity of $35M, and a net worth of $2,818,000. Analysis of this statement has been included below:

Net Worth Analysis:

David and Joyce Schweikert Personal Financial Statement dated 4/14/2012			
Assets		**Liabilities**	
		Mortgage-Primary Residence	280,000
Cash (1)	35,000	Mortgage-Investment Properties	193,000
Liquid Assets	**35,000**	Installment Loans	60,000
		Revolving Debt	4,000
Retirment Accounts	90,000		
CSVLI	300,000		
Personal Residence	300,000	**Total Liabilities**	537,000
Investment Real Estate (2)	500,000		
Loans to Campaign Comm	600,000		
Business Investments (3)	1,550,000	**Net Worth**	**$2,818,000**
Personal Properties	80,000	**Adjusted Net Worth (4)**	**$1,188,000**
Total Assets	**$3,355,000**	**Total Liabilities & Net Worth**	**$3,355,000**

(1) Cash accounts are held with Chase Bank.
(2) Investment in real estate includes the 3 existing properties as well as a rental property operated by Joyce in Scottsdale.
(3) Business Investments include a $750M value for Sheridan Equities Holdings which represents the value of David Scweikert's real estate business and a value of $800M which is allocated to Mass Funds.
(4) The adjusted net worth excludes the value in the business investments and the personal property.

Cash Flow Analysis:

Metro Phoenix Bank is in receipt of 2008, 2009, 2010 and 2011 tax returns on Mr. and Mrs. Schweikert. Analysis of these returns has been included below, which shows adequate cash flow coverage to support the current loan facility.

Guarantor Name: Schweikert	2008	2009	2010	2011
Personal Cash Flow	$105,132	$120,503	$115,672	$252,379
Interest & Dividends (Schedule B)	$745	$0		$77
Schedule C	$15,002	$36,114	$6,527	($25,802)
Total Rental & Royalty Cash Flow	$2,842	$2,310	$17,961	$27,662
Total Partnership/REMIC Cash Flow	$0	$0		
Less Living Expense	($24,000)	($24,000)	($24,000)	($24,000)
Less Federal and State Taxes	($16,085)	($30,680)	($15,745)	($48,780)
Cash Flow Available for Debt Service	**$83,636**	**$104,247**	**$100,415**	**$181,536**
*Mortgages (Primary)	$21,792	$21,792	$21,792	$18,636
*Mortgages (Investment)	$9,852	$9,852	$9,852	$11,280
*Installment Loans	$13,704	$13,704	$13,704	$13,704
*Revolving Credit Lines	$3,708	$3,708	$3,708	$900
Total Debt Service	**$49,056**	**$49,056**	**$49,056**	**$44,520**
Excess Cash	**$34,580**	**$55,191**	**$51,359**	**$137,016**
Debt/Income	58.65%	47.06%	48.85%	24.52%

Income is generated from wages the Mr. Schweikert receives from being a politician in Arizona, as Mr. Schweikert was voted in as the US Representative for Arizona's 5th congressional district his salary going forward will be approximately $172,000/year. Other additional income is generated from Schedule C income from the real estate business, Sheridan Equities, LLC and various rental income on residential rentals.

Credit Bureau Report:
The bank obtained a credit report for David & Joyce Schweikert on 5/15/12. The FICO score reported was 803 and 791 respectively. No current derogatory information was noted. Old trade as of 11-96 and 1-85.

COE.SCHWEIKERT.005375
MPB_0445
18-2234_0575

Recommendation: It is recommended to approve the subject loan request as presented with a risk rating of 4. The borrowers report sufficient personal cash flow to service the subject loan. Furthermore the Bank is well secured at a LTV of 49%.

Credit Covenants

Loan-to-Value:
At all times during the term of the Loan, the unpaid principal balance of the Loan shall not exceed seventy percent (70%) of the value of the Collateral Property, as determined by Lender in Lender's sole discretion. If for any reason the loan-to-value ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the loan-to-value ratio to at or below said percentage.

Appraisals:
If deemed necessary by Lender or if required by law, Lender shall have the right to order appraisal(s) of the Collateral Property from time to time from an appraiser selected by Lender, which appraisals shall comply with all federal and state standards for appraisals and otherwise shall be satisfactory to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof ordered by Lender pursuant to this paragraph.

Reporting Covenants

	Borrower's Financial Statements	Freq	Next Stmt	Tickler Date	Due Date	Comments
	Type: FYE Type: None					
1	Provide the lender with a copy of the borrower's annual TR (David and Joyce Schweikert)	A	2012		4/15/2013	2011 T/R in file
1	Furnish PFS for David and Joyce Schweikert within 30 days of Lender'	A	2013			4/14/2012 in file
	Other: _____					
	Other: _____					

Documentation Requirements

- ☒ Standard Laser Pro Documents
- ☐ Accounts Receivable / Inventory Addendum
- ☐ Other – Outside Legal Counsel
- ☐ Other –

#	Conditions Precedent:
#	Modifications / Approval Conditions:

MPB_0516

CHANGE IN TERMS AGREEMENT

Principal	Loan Date	Maturity	Loan No.	Call / Coll	Account	Officer
$154,000.00	02-14-2011	05-05-2013	[redacted]	131 / 75		RAS

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: Sheridan Equities, LLC; David S. Schweikert; and Joyce N. Schweikert [redacted]

Lender: Metro Phoenix Bank
Main Office
4699 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

COPY

Principal Amount: $154,000.00 **Date of Agreement: March 5, 2012**

DESCRIPTION OF EXISTING INDEBTEDNESS. That certain Revolving Line of Credit in the total amount of $154,000.00 in which the current Principal Balance is $153,886.80, evidenced by a Promissory Note (the "Note"), executed and delivered by Sheridan Equities, LLC, and David S. and Joyce N. Schweikert ("Borrower"), dated February 14, 2011, and subsequently modified on this date March 5, 2012.

DESCRIPTION OF COLLATERAL. The Indebtedness is secured by Deed(s) of Trust made, executed and delivered by Sheridan Equities, LLC an Arizona limited liability company, and David S. and Joyce N. Schweikert ("Trustor") in favor of Metro Phoenix Bank ("Trustee") dated July 20, 2010 and recorded August 2, 2010 in the Office of the County Recorder of Maricopa County, Arizona, as Instrument No. 20100057371; No. 20100057360, and No. 20100057358; and by a Deed of Trust made, executed and delivered by Sheridan Equities, LLC an Arizona limited liability company, and David S. and Joyce N. Schweikert ("Trustor") in favor of Metro Phoenix Bank ("Trustee") dated February 14, 2011 and recorded February 24, 2011 in the Office of the County Recorder of Maricopa County, Arizona, as Instrument No. 20110161374.

DESCRIPTION OF CHANGE IN TERMS. The Note and Business Loan Agreement are hereby amended and changed as follows:

The Maturity Date of the Note is hereby extended from March 5, 2012 to May 5, 2013.

As a condition to the Lender entering into this Change in Terms Agreement, Borrower has agreed to pay interest current to June 5, 2012 in the amount of $2,782.84 and a documentation fee of $250.00 due at execution of this agreement.

All other terms and conditions in this loan, security and related documentation will remain the same and in full force and effect.

PROMISE TO PAY. Sheridan Equities, LLC; David S. Schweikert; and Joyce N. Schweikert ("Borrower") jointly and severally promise to pay to Metro Phoenix Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Hundred Fifty-four Thousand & 00/100 Dollars ($154,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of such advance.

PAYMENT. Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on May 5, 2013. In addition, Borrower will pay regular monthly payments of all accrued unpaid interest due as of each payment date, beginning July 5, 2012, with all subsequent interest payments to be due on the same day of each month after that. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

VARIABLE INTEREST RATE. The interest rate on this loan is subject to change from time to time based on changes in an independent index which is the The Prime Rate, Index shall be adjusted from time to time, as reported daily in the West Coast edition of the Wall Street Journal (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans. If the Index becomes unavailable during the term of this loan, Lender may designate a substitute Index after notifying Borrower. Lender will tell Borrower the current Index rate upon Borrower's request. The interest rate change will not occur more often than each day. Borrower understands that Lender may make loans based on other rates as well. The Index currently is 3.250% per annum. Interest on the unpaid principal balance of this loan will be calculated as described in the "INTEREST CALCULATION METHOD" paragraph using a rate of 2.000 percentage points over the Index, adjusted if necessary for any minimum and maximum rate limitations described below, resulting in an initial rate of 7.000% per annum based on a year of 360 days. NOTICE: Under no circumstances will the interest rate on this loan be less than 7.000% per annum or more than the maximum rate allowed by applicable law.

INTEREST CALCULATION METHOD. Interest on this loan is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this loan is computed using this method.

EFFECTIVE RATE. Borrower agrees to an effective rate of interest that is the rate specified in this Agreement plus any additional rate resulting from any other charges in the nature of interest paid or to be paid in connection with this Agreement.

PREPAYMENT. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Agreement, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Metro Phoenix Bank, Main Office, 4699 E. Van Buren Street, Ste #150, Phoenix, AZ 85008.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or $50.00, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this loan shall be increased by adding an additional 5.000 percentage point margin ("Default Rate Margin"). The Default Rate Margin shall also apply to each succeeding interest rate change that would have applied had there been no default. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or ability to perform Borrower's obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Indebtedness. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness evidenced by this Note.

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Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Borrower has not been given a notice of a breach of the same provision of this Agreement within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Agreement and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Agreement if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. However, Borrower will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Borrower's default. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Arizona.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of $25.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the Indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Agreement is secured by the following collateral described in the security instruments listed herein:

(A) a Deed of Trust dated Febuary 14, 2011, to a trustee in favor of Lender on real property described as "Real Property located at 3031 N. 64th Drive, Phoenix, AZ 85033" and located in Maricopa County, State of Arizona.

(B) an Assignment of All Rents to Lender on real property described as "Real Property located at 3031 N. 64th Drive, Phoenix, AZ 85033" and located in Maricopa County, State of Arizona.

(C) a Deed of Trust dated March 5, 2012, to a trustee in favor of Lender on real property described as "Real Property located at 3338 E. Willetta Street, Phoenix, AZ 85008" and located in Maricopa County, State of Arizona

(D) an Assignment of All Rents to Lender on real property described as "Real Property located at 3338 E. Willetta Street, Phoenix, AZ 85008" and located in Maricopa County, State of Arizona.

(E) a Deed of Trust dated March 5, 2012, to a trustee in favor of Lender on real property described as "Real Property located at 6413 W. Lamar Road, Glendale, AZ 85301" and located in Maricopa County, State of Arizona.

(F) an Assignment of All Rents to Lender on real property described as "Real Property located at 6413 W. Lamar Road, Glendale, AZ 85301" and located in Maricopa County, State of Arizona.

(G) a Deed of Trust dated March 5, 2012, to a trustee in favor of Lender on real property described as "Real Property located at 5920 W. State Ave., Glendale, AZ 85301" and located in Maricopa County, State of Arizona.

(H) an Assignment of All Rents to Lender on real property described as "Real Property located at 5920 W. State Ave., Glendale, AZ 85301" and located in Maricopa County, State of Arizona.

LINE OF CREDIT. This Agreement evidences a revolving line of credit. Advances under this Agreement may be requested orally by Borrower or as provided in this paragraph. All oral requests shall be confirmed in writing on the day of the request. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: David S. Schweikert, Manager of Shaddan Equities, LLC; David S. Schweikert, Individually; and Joyce R. Schweikert, Individually. Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Agreement at any time may be evidenced by endorsements on this Agreement or by Lender's internal records, including daily computer print-outs.

CONTINUING VALIDITY. Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

PRIOR NOTE. A Deed of Trust dated July 30, 2010 on property located at: 3031 N. 64th Dr., Phoenix, AZ 85033; 3338 E. Willetta St., Phoenix, AZ 85008; 6413 W. Lamar Rd., Glendale, AZ 85301; and a Deed of Trust dated February 14, 2011 on property located at: 5920 W. State Ave., Glendale, AZ 85301.

SUCCESSORS AND ASSIGNS. Subject to any limitations stated in this Agreement on transfer of Borrower's interest, this Agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Collateral becomes vested in a person other than Borrower, Lender, without notice to Borrower, may deal with Borrower's successors with reference to this Agreement and the Indebtedness by way of forbearance or extension without releasing Borrower from the obligations of this Agreement or liability under the Indebtedness.

MISCELLANEOUS PROVISIONS. If any part of this Agreement cannot be enforced, this fact will not affect the rest of the Agreement. Lender may delay or forgo enforcing any of its rights or remedies under this Agreement without losing them. Each Borrower understands and agrees that, with or without notice to Borrower, Lender may with respect to any other Borrower: (a) make one or more additional secured or unsecured loans or otherwise extend additional credit; (b) alter, compromise, renew, extend, accelerate, or otherwise change one or more times the time for payment or other terms of any Indebtedness, including increases and decreases of the rate of interest on the Indebtedness; (c) exchange, enforce, waive, subordinate, fail or decide not to perfect, and release any security, with or without the substitution of new collateral; (d) apply such security and direct the order or manner of sale thereof, including without limitation, any non-judicial sale permitted by the terms of the controlling security agreements, as Lender in its discretion may determine; (e) release, substitute, agree not to sue, or deal with any one or more of Borrower's sureties, endorsers, or other guarantors on any terms or in any manner Lender may choose; and (f) determine how, when and what application of payments and credits shall be made on any other Indebtedness owing by such other Borrower. Borrower and any other person who signs, guarantees or endorses this Agreement, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Agreement, and unless otherwise expressly stated in writing, no party who signs this Agreement, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Agreement are joint and several.

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CHANGE IN TERMS AGREEMENT
(Continued)

Loan No: [redacted]

Page 3

PRIOR TO SIGNING THIS AGREEMENT, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. EACH BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

BORROWER:

SHERIDAN EQUITIES, LLC

By [redacted]
David S. Schweikert, Manager of Sheridan Equities, LLC

X [redacted]
David S. Schweikert, Individually

X [redacted]
Jeffrey K. Schweikert, Individually

LENDER:

METRO PHOENIX BANK

X [redacted] V.P.
Richard A. Strom, Vice President

COE.SCHWEIKERT.005380

18-2234_0578-B

[redacted]

METRO PHOENIX BANK

Loan Presentation – Short Form

Borrower Name(s) **Sheridan Equities, LLC** **David & Joyce Schweikert**	Address: [redacted] City Fountain Hills Zip: 85268 Phone: [redacted] Tax ID: [redacted]	Date: 5/05/2013 Loan Officer: R. Strom Referral Source: **Stevenson**
Relationship Name(s)	Entity Type: Individual Commercial Real Estate Loan No Gross Rev. / Inc: CRA Loan No NAICS Code: OFAC Date: 4-26-2013	Reg O ☐ Yes ☒ No Yr. Bus. Est.: N/A Customer Since: 2010

Loan Request

#	Loan Type	Coll. Code	Loan Grade	COMMITMENT New	Renew	Total	Current Loan Balance	Maturity/Terms	Pricing/Rate& Fee
1	Term	13	4	$0	$154,000	$154,000	$153,887	60 month maturity; Monthly P&I payments due amortizing over 20 years.	6% Fixed $250 doc fee
			Subtotal	$0	$154,000	$154,000	$153,887	**Other Direct Com**	$0
Total Commitment – Borrower				**$154,000**	**Related Debt Commitment**		**$0**	**Total Relationship Commitment**	**$154,000**

#	Credit Purpose	Codes:	Pur	Fed	Prod
1	Term out of existing $154,000 RLOC		12	131	230
2					

Collateral

#	Description of Collateral	Value	Source	Sr. Liens	LTV%	LTC%
1	1st DOT on four rental properties owned by Mr. & Mrs. Schweikert. See page 2 for details.	$281,016	Zillow as of 3/12/2013	None	55%	N/A

#	Primary Source of Repayment	Secondary Source of Repayment
1	Personal cash flow	Liquidation of collateral

#	Borrower(s)	F/S Date	Liq.assets	NW	Adj NW	Credit Score
1	David & Joyce Schweikert	3-31-2013	$48,426	$2,659,406	$1,029,406	732 & 738

#	Related Entities	Deposits 12 Mos. Avg.	Deposits 12 Mos. Proj.
	David and Joyce Schweikert congress campaign funds	$177,542	

#	Policy Exceptions	Mitigants
	None	

Approval:	Date:		Date:
Credit Analyst: Eve Tzinas		Approving Officer: Michael S. Morano	
Recommending Officer: Rickard Strom [redacted]	5/22/13	[redacted]	5/22/13

Background: David Schweikert is a local real estate investor and was referred to the bank by Michael Stevenson. Mr. Schweikert currently is the US Representative for Arizona's 5th congressional district. Mr. Schweikert has previously served two terms in the Arizona State House of Representatives (1991-1994), chaired the State Board of Equalization where he oversaw billions of dollars in valuation and tax protests from Arizona citizens and businesses, and was the elected Maricopa County Treasurer (2004-2007).

David grew up in Scottsdale with his adoptive parents and two adoptive siblings. He graduated from Saguaro High School in 1980 then earned a BA in finance and real estate in 1985 then received an MBA from the ASU WP Carey Executive Program in 2005. David has traveled extensively throughout India, East Asia and Eastern Europe. David Schweikert and his wife Joyce live in Fountain Hills where they run their real estate business, Sheridan Equities, LLC.

Loan Purpose: Term out of existing $154,000 RLOC that was originally used to support election campaigning and later to buyout a partner on a residential property. Since inception, Borrower has paid MPB debt as agreed.

Repayment Sources:

PSOR: Personal cash flow.

SSOR: Liquidation of collateral.

Collateral: Subject loan will continue to be collateralized by a 1st DOT on the residential properties outlined below. In accordance with Section 400.04, Item 1 of Metro Phoenix Bank's Commercial Loan Policy, an appraisal is not required for transactions less than $250M. MPB did however obtain Zillow values for each home (attached) and performed site visits (see *Site Visit* tab within Borrower's loan folder for individual property evaluations).

Property Location	Annual Rent	SF	Year Built	Zillow Value	Purchase Price
5920 W. State Ave, Glendale, AZ 85301	$ 9,132	1,471	1946	$ 74,398	$ 78,900
3338 E. Willetta Street, Phoenix, AZ 85008	$ 10,380	1,153	1955	$ 76,415	$ 27,000
3031 N 64th Place, Phoenix, AZ 85033	$ 10,116	1,473	1970	$ 65,836	$ 36,000
6413 W. Lamar Rd, Glendale, AZ 85301	$ 9,480	1,356	1974	$ 64,367	$ 36,550
Total Annual Rent	$ 39,108				
Total Zillow Value (as of 3/12/2013)				$ 281,016	
Total Purchase Price					$ 178,450
LTV ($154M / 281M)					55%

Total Annual Rent	$ 39,108
LESS Taxes & Insurance	$ (6,550)
LESS 10% Vacancy	$ (3,911)
LESS 5% Maintenance/Repair	$ (1,955)
Cash Flow Available to Service Debt	$ 26,692
MPB Debt ($154M, 6%, P&I, 20-yr Amortiz)	$ 13,500
DSCR	1.98

Estimates for taxes and insurance above were obtained directly from Borrower's 2011 tax return while rental income was obtained from Borrower's most recent PFS. Rental income disclosed within Borrower PFS (Schedule 4) is in-line with prior year income captured within Schedule E. In order to more accurately describe cash flow related to subject collateral, vacancy and repair costs were also factored into the above scenario. As illustrated above, Borrower is capable of adequately servicing MPB debt.

Borrower Analysis:

A personal financial statement dated 3/31/2013 has been provided which illustrates liquidity of $48M and a net worth of $2,659,406. MPB has verified Borrower's liquid assets and retirement accounts via statements. A summary of Borrower's PFS is outlined below:

Net Worth Analysis:

David and Joyce Schweikert Personal Financial Statement dated 3/31/2013			
Assets		**Liabilities**	
		Mortgage-Primary Residence	275,000
Cash (1)	48,426	Mortgage-Investment Properties	181,000
Liquid Assets	**48,426**	Installment Loans	40,000
		Revolving Debt	11,000
Retirment Accounts	67,980		
CSVLI	20,000		
Personal Residence	300,000	**Total Liabilities**	**507,000**
Investment Real Estate (2)	500,000		
Loans to Campaign Comm	600,000		
Business Investments (3)	1,550,000	**Net Worth**	**$2,659,406**
Personal Properties	80,000	**Adjusted Net Worth (4)**	**$1,029,406**
Total Assets	**$3,166,406**	**Total Liabilities & Net Worth**	**$3,166,406**

(1) Cash accounts are held with Chase Bank (see statement dated 3/29/13) and Bank of America (see statement dated 4/10/13).
(2) Investment in real estate includes subject collateral and a rental property located at 11011 N 92nd Street, Scottsdale, AZ which is operated by Joyce.
(3) Business Investments include a $750M value for Sheridan Equities Holdings which represents the value of David Scweikert's real estate business and a value of $800M which is allocated to MAS Funds.
(4) The adjusted net worth excludes the value in business investments and the personal property.

Cash Flow Analysis:

Metro Phoenix Bank is in receipt of 2009 - 2011 tax returns for Mr. and Mrs. Schweikert. At this time, 2012 personal tax returns are on extension, however, MPB is in receipt of 2012 W-2s. Analysis outlined below illustrates strong cash flow coverage to support the current loan facility.

Guarantor Name: Schweikert	**2009**	**2010**	**2011**	**2012 Est**
Personal Cash Flow (W-2 Income)	$120,503	$115,672	$252,379	$260,995
Interest & Dividends (Schedule B)	$0	$0	$77	$0
Schedule C	$36,114	$6,527	($25,802)	($25,802)
Schedule E (Rental Income)	$2,310	$17,961	$27,662	$27,662
Less Living Expense	($24,000)	($24,000)	($24,000)	($24,000)
Less Federal and State Taxes	($30,680)	($15,745)	($48,780)	($45,730)
Cash Flow Available for Debt Service	**$104,247**	**$100,415**	**$181,536**	**$193,125**
*Mortgages (Primary)	$21,792	$21,792	$18,636	$18,636
*Mortgages (Investment)	$9,852	$9,852	$11,280	$13,500
*Installment Loans	$13,704	$13,704	$13,704	$13,704
*Revolving Credit Lines	$3,708	$3,708	$900	$6,132
Total Debt Service	**$49,056**	**$49,056**	**$44,520**	**$51,972**
Excess Cash	**$55,191**	**$51,359**	**$137,016**	**$141,153**

Mr. Schweikert's W-2 income is generated from his position as a US Representative for Arizona's 5th congressional district. Based on Borrower's 2012 W-2, his earnings were $173M. Mrs. Schweikert also receives W-2 wages. In 2012, her wages totaled $88M and was from Scottsdale Eye Surgery Center. Schedule C and E income for 2012 have been estimated based on prior year earnings since 2012 is on extension. The Schedule C income relates to real estate business activities of Sheridan Equities, LLC while Schedule E income relates to revenue generated from residential rentals.

Credit Bureau Report:

A credit report dated 4/26/2013 displayed credit scores of 732 and 738 for David and Joyce Schweikert respectively. The Schwiekert's each indicate 17 satisfied accounts with zero derogatory payments. Mr. Schweikert has 65% of revolving availability while Mrs. Schweikert reflects 74% revolving availability. Each has no public records reported and oldest tradeline dates to November 1997 and October 1986.

CONCLUSIONS:

Key Credit Strengths:

- Strong cash flow
- Low LTV of 55%
- Borrower experience with residential properties
- Loan has paid as agreed

Key Credit Weaknesses and Mitigating Factors:

- Inherent risk associated with real estate lending, mitigated by loan –to-value and global cash flow.

Recommendation:

Based on the above strengths and weaknesses, a risk rating of 4 is recommended. Approve as presented.

Credit Covenants

Loan-to-Value:
At all times during the term of the Loan, the unpaid principal balance of the Loan shall not exceed seventy percent (70%) of the value of the Collateral Property, as determined by Lender in Lender's sole discretion. If for any reason the loan-to-value ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the loan-to-value ratio to at or below said percentage.

Appraisals:
If deemed necessary by Lender or if required by law, Lender shall have the right to order appraisal(s) of the Collateral Property from time to time from an appraiser selected by Lender, which appraisals shall comply with all federal and state standards for appraisals and otherwise shall be satisfactory to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof ordered by Lender pursuant to this paragraph.

Reporting Covenants

	Borrower's Financial Statements	Freq	Next Stmt	Tickler Date	Due Date	Comments
	Type: FYE Type:					
1	Provide the lender with a copy of the borrower's annual TR (David and Joyce Schweikert)	A	10/13		4/15/2013	2012 Extension on file
1	Furnish PFS for David and Joyce Schweikert within 30 days of Lender'	A	3/14		3/2014	3/31/2013 on file
	Other:					
	Other:					

Documentation Requirements
- ☒ Standard Laser Pro Documents
- ☐ Accounts Receivable / Inventory Addendum
- ☐ Other -- Outside Legal Counsel
- ☐ Other --

#	
1	**Conditions Precedent:** Need site visitation form completed prior to closing.
#	**Modifications / Approval Conditions:**

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CHANGE IN TERMS AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Col	Account	Officer	Initials
$153,886.80	02-14-2011	06-05-2018	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Sheridan Equities LLC, David S. Schweikert and Joyce R. Schweikert
[redacted]

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

Principal Amount: $153,886.80 **Date of Agreement: May 31, 2013**

DESCRIPTION OF EXISTING INDEBTEDNESS. A certain Promissory Note and Revolving Line of Credit dated July 30, 2010 in the amount of $75,000.00, executed by Borrower in favor of Lender; and a certain Promissory Note and Revolving Line of Credit dated February 14, 2011 in the amount of $154,000.00, executed by Borrower in favor of Lender; and a certain Change in Terms Agreement dated March 5, 2012 in the amount of $154,000.00, with a current outstanding Principal Balance of $153,886.80, executed by Borrower in favor of Lender. The Notes and Change in Terms Agreement are hereinafter referred to as the "Note".

DESCRIPTION OF COLLATERAL. That certain Deed of Trust and Assignment of Rents dated July 30, 2010, executed by Borrower as Trustor, and Lender as Beneficiary and Trustee, and Recorded August 2, 2010 at File #20100657371 in the office of the County Recorder of Maricopa County, Arizona, on property located at 3031 N. 64th Dr., Phoenix, AZ 85033; AND that certain Deed of Trust and Assignment of Rents dated July 30, 2010, executed by Borrower as Trustor, and Lender as Beneficiary and Trustee, and Recorded August 2, 2010 at File #20100657380 in the office of the County Recorder of Maricopa County, Arizona, on property located at 6413 W. Lamar Rd., Glendale, AZ 85301; AND that certain Deed of Trust and Assignment of Rents dated July 30, 2010, executed by Borrower as Trustor, and Lender as Beneficiary and Trustee, and Recorded August 2, 2010 at File #20100657356 in the office of the County Recorder of Maricopa County, Arizona, on property located at 3338 E. Willetta St., Phoenix, AZ 85008; AND that certain Deed of Trust and Assignment of Rents dated February 14, 2011, executed by Borrower as Trustor, and Lender as Beneficiary and Trustee, and Recorded February 24, 2011 at File #20110161378 in the office of the County Recorder of Maricopa County, Arizona, on property located at 5920 W. State Ave., Glendale, AZ 85301.

DESCRIPTION OF CHANGE IN TERMS.

1. The Maturity Date of said Note shall now be June 5, 2018.
2. Effective May 31, 2013, the Note shall no longer be a Revolving Line of Credit and the interest rate shall be changed to 6.00% fixed. Said Note shall now be termed out over a period of five (5) years, at a rate of 6.00%, with principal and interest payments due monthly in the amount of $1,111.21, based on a 25 year amortization, beginning July 5, 2013, and shall continue thereafter until the Maturity Date of June 5, 2018, at which time all remaining principal and accrued interest shall be due and payable; and as further described under "Payment" paragraph below.
3. Borrower shall pay interest due of $777.99, good through May 31, 2013, on the day this Change in Terms Agreement is signed.
4. Borrower shall pay a Documentation Fee of $250.00 on the day this Change in Terms Agreement is signed.
5. Tax Service Contracts shall be ordered on the four (4) properties securing said Note at a cost of $260.00, and a Modification of Deed of Trust Recording Fee of $9.00 shall be due and payable by Borrower on the day this Change in Terms Agreement is signed.
6. Borrower shall sign new Documents, as deemed necessary by Lender, with this Change in Terms Agreement, including but not limited to: Change in Terms Agreement; Loan Agreement; Borrowing Resolution; and Modification of Deed of Trust Agreement.

All other terms and conditions of said Note shall remain the same and in full force and effect.

PAYMENT. Borrower will pay this loan in 59 regular payments of $1,111.21 each and one irregular last payment estimated at $132,052.10. Borrower's first payment is due July 5, 2013, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on June 5, 2018, and will be for all principal and all accrued interest not yet paid.

INTEREST CALCULATION METHOD. Interest on this loan is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this loan is computed using this method.

CONTINUING VALIDITY. Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligations), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligations) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligations). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligations), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

MPB_0520

PRIOR TO SIGNING THIS AGREEMENT, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. EACH BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

CHANGE IN TERMS SIGNERS:

SHERIDAN EQUITIES LLC

By: [redacted]
David Schweikert, Manager of Sheridan Equities LLC

X [redacted]
David S. Schweikert, Guarantor

X
Joyce R. Schweikert, Guarantor

LENDER:

METRO PHOENIX BANK

X [redacted]
Mary Myron, Loan Officer

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MPB_0521

CHANGE IN TERMS AGREEMENT
(Continued)

Loan No: [redacted] Page 2

PRIOR TO SIGNING THIS AGREEMENT, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. EACH BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

CHANGE IN TERMS SIGNERS:

SHERIDAN EQUITIES LLC

By: _____
David Schweikert, Manager of Sheridan Equities LLC

X _____
David S. Schweikert, Guarantor

X [redacted]
Joyce R. Schweikert, Guarantor

LENDER:

METRO PHOENIX BANK

X [redacted]
Mary Myron, Loan Officer

[redacted] All Rights Reserved.

MPB_0419

BUSINESS LOAN AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$153,886.80	02-14-2011	06-05-2018	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: Sheridan Equities LLC, David S. Schweikert and Joyce R. Schweikert
[redacted]

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

THIS BUSINESS LOAN AGREEMENT dated May 31, 2013, is made and executed between Sheridan Equities LLC, David S. Schweikert and Joyce R. Schweikert ("Borrower") and Metro Phoenix Bank ("Lender") on the following terms and conditions. Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans or other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. Borrower understands and agrees that: (A) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements as set forth in this Agreement; (B) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (C) all such Loans shall be and remain subject to the terms and conditions of this Agreement.

TERM. This Agreement shall be effective as of May 31, 2013, and shall continue in full force and effect until such time as all of Borrower's Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys' fees, and other fees and charges, or until such time as the parties may agree in writing to terminate this Agreement.

ADVANCE AUTHORITY. The following person or persons are authorized to request advances and authorize payments under the loan until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: **David S. Schweikert, Manager of Sheridan Equities, LLC; David S. Schweikert, Individually; and Joyce R. Schweikert, Individually.**

CONDITIONS PRECEDENT TO EACH ADVANCE. Lender's obligation to make the initial Advance and each subsequent Advance under this Agreement shall be subject to the fulfillment to Lender's satisfaction of all of the conditions set forth in this Agreement and in the Related Documents.

Loan Documents. Borrower shall provide to Lender the following documents for the Loan: (1) the Note; (2) Security Agreements granting to Lender security interests in the Collateral; (3) financing statements and all other documents perfecting Lender's Security Interests; (4) evidence of insurance as required below; (5) together with all such Related Documents as Lender may require for the Loan; all in form and substance satisfactory to Lender and Lender's counsel.

Payment of Fees and Expenses. Borrower shall have paid to Lender all fees, charges, and other expenses which are then due and payable as specified in this Agreement or any Related Document.

Representations and Warranties. The representations and warranties set forth in this Agreement, in the Related Documents, and in any document or certificate delivered to Lender under this Agreement are true and correct.

No Event of Default. There shall not exist at the time of any Advance a condition which would constitute an Event of Default under this Agreement or under any Related Document.

MULTIPLE BORROWERS. This Agreement has been executed by multiple obligors who are referred to in this Agreement individually, collectively and interchangeably as "Borrower." Unless specifically stated to the contrary, the word "Borrower" as used in this Agreement, including without limitation all representations, warranties and covenants, shall include all Borrowers. Borrower understands and agrees that, with or without notice to any one Borrower, Lender may (A) make one or more additional secured or unsecured loans or otherwise extend additional credit with respect to any other Borrower; (B) with respect to any other Borrower alter, compromise, renew, extend, accelerate, or otherwise change one or more times the time for payment or other terms of any indebtedness, including increases and decreases of the rate of interest on the indebtedness; (C) exchange, enforce, waive, subordinate, fail or decide not to perfect, and release any security, with or without the substitution of new collateral; (D) release, substitute, agree not to sue, or deal with any one or more of Borrower's or any other Borrower's sureties, endorsers, or other guarantors on any terms or in any manner Lender may choose; (E) determine how, when and what application of payments and credits shall be made on any indebtedness; (F) apply such security and direct the order or manner of sale of any Collateral, including without limitation, any non-judicial sale permitted by the terms of the controlling security agreement or deed of trust, as Lender in its discretion may determine; (G) sell, transfer, assign or grant participations in all or any part of the Loan; (H) exercise or refrain from exercising any rights against Borrower or others, or otherwise act or refrain from acting; (I) settle or compromise any indebtedness; and (J) subordinate the payment of all or any part of any of Borrower's indebtedness to Lender to the payment of any liabilities which may be due Lender or others.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any Indebtedness exists:

Organization. Sheridan Equities LLC is a limited liability company which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Arizona. Sheridan Equities LLC is duly authorized to transact business in all other states in which Sheridan Equities LLC is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which Sheridan Equities LLC is doing business. Specifically, Sheridan Equities LLC is, and at all times shall be, duly qualified as a foreign limited liability company in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. Sheridan Equities LLC has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. Sheridan Equities LLC maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless Sheridan Equities LLC has designated otherwise in writing, the principal office is the office at which Sheridan Equities LLC keeps its books and records including its records concerning the Collateral. Sheridan Equities LLC will notify Lender prior to any change in the location of Sheridan Equities LLC's state of organization or any change in Sheridan Equities LLC's name. Sheridan Equities LLC shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Sheridan Equities LLC and Sheridan Equities LLC's business activities.

David S. Schweikert maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless David S. Schweikert has designated otherwise in writing, the principal office is the office at which David S. Schweikert keeps his books and records including his records concerning the Collateral. David S. Schweikert will notify Lender prior to any change in the location of David S. Schweikert's principal office address or any change in David S. Schweikert's name. David S. Schweikert shall do all things necessary to comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to David S. Schweikert and David S. Schweikert's business activities.

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Joyce R. Schweikert maintains an office at 16748 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless Joyce R. Schweikert has designated otherwise in writing, the principal office is the office at which Joyce R. Schweikert keeps its books and records including its records concerning the Collateral. Joyce R. Schweikert will notify Lender prior to any change in the location of Joyce R. Schweikert's principal office address or any change in Joyce R. Schweikert's name. Joyce R. Schweikert shall do all things necessary to comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Joyce R. Schweikert and Joyce R. Schweikert's business activities.

Assumed Business Names. Borrower has filed or recorded all documents or filings required by law relating to all assumed business names used by Borrower. Excluding the name of Borrower, the following is a complete list of all assumed business names under which Borrower does business: **None.**

Authorization. Borrower's execution, delivery, and performance of this Agreement and all the Related Documents do not conflict with, result in a violation of, or constitute a default under (1) any provision of (a) Borrower's articles of organization or membership agreements, or (b) any agreement or other instrument binding upon Borrower or (2) any law, governmental regulation, court decree, or order applicable to Borrower or to Borrower's properties.

Financial Information. Each of Borrower's financial statements supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

Legal Effect. This Agreement constitutes, and any instrument or agreement Borrower is required to give under this Agreement when delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

Properties. Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property tax liens for taxes not presently due and payable, Borrower owns and has good title to all of Borrower's properties free and clear of all Security Interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are titled in Borrower's legal name, and Borrower has not used or filed a financing statement under any other name for at least the last five (5) years.

Hazardous Substances. Except as disclosed to and acknowledged by Lender in writing, Borrower represents and warrants that: (1) During the period of Borrower's ownership of the Collateral, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from any of the Collateral. (2) Borrower has no knowledge of, or reason to believe that there has been (a) any breach or violation of any Environmental Laws; (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Collateral by any prior owners or occupants of any of the Collateral; or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters. (3) Neither Borrower nor any tenant, contractor, agent or other authorized user of any of the Collateral shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from any of the Collateral; and any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including without limitation all Environmental Laws. Borrower authorizes Lender and its agents to enter upon the Collateral to make such inspections and tests as Lender may deem appropriate to determine compliance of the Collateral with this section of the Agreement. Any inspections or tests made by Lender shall be at Borrower's expense and for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Borrower or to any other person. The representations and warranties contained herein are based on Borrower's due diligence in investigating the Collateral for hazardous waste and Hazardous Substances. Borrower hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Borrower becomes liable for cleanup or other costs under any such laws, and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Agreement or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release of a hazardous waste or substance on the Collateral. The provisions of this section of the Agreement, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the termination, expiration or satisfaction of this Agreement and shall not be affected by Lender's acquisition of any interest in any of the Collateral, whether by foreclosure or otherwise.

Litigation and Claims. No litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Borrower is pending or threatened, and no other event has occurred which may materially adversely affect Borrower's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by Lender in writing.

Taxes. To the best of Borrower's knowledge, all of Borrower's tax returns and reports that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be contested by Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

Lien Priority. Unless otherwise previously disclosed to Lender in writing, Borrower has not entered into or granted any Security Agreements, or permitted the filing or attachment of any Security Interests on or affecting any of the Collateral directly or indirectly securing repayment of Borrower's Loan and Note, that would be prior or that may in any way be superior to Lender's Security Interests and rights in and to such Collateral.

Binding Effect. This Agreement, the Note, all Security Agreements (if any), and all Related Documents are binding upon the signers thereof, as well as upon their successors, representatives and assigns, and are legally enforceable in accordance with their respective terms.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

Notices of Claims and Litigation. Promptly inform Lender in writing of (1) all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

Financial Records. Maintain its books and records in accordance with GAAP, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Financial Statements. Furnish Lender with the following:

Tax Returns. As soon as available, but in no event later than thirty (30) days after the applicable filing date for the tax reporting period ended, Borrower's Federal and other governmental tax returns, prepared by Borrower.

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Additional Requirements. Provide Lender with a personal financial statement within 30 days of Lender's request.

All financial reports required to be provided under this Agreement shall be prepared in accordance with GAAP, applied on a consistent basis, and certified by Borrower as being true and correct.

Additional Information. Furnish such additional information and statements, as Lender may request from time to time.

Additional Requirements. At all times during the term of the Loan, the unpaid principal balance of the Loan shall not exceed seventy percent (70%) of the value of the collateral property, as determined by Lender in Lender's sole discretion. If for any reason the Loan-to-Value Ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the Loan-to-Value Ratio to at or below said percentage.

Initials

Insurance. Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverages and with insurance companies acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Borrower or any other person. In connection with all policies covering assets in which Lender holds or is offered a security interest for the Loans, Borrower will provide Lender with such lender's loss payable or other endorsements as Lender may require.

Insurance Reports. Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the properties insured; (5) the then current property values on the basis of which insurance has been obtained, and the manner of determining those values; and (6) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral. The cost of such appraisal shall be paid by Borrower.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically consented to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim so long as (1) the legality of the same shall be contested in good faith by appropriate proceedings, and (2) Borrower shall have established on Borrower's books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with GAAP.

Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Related Documents, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

Operations. Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel; provide written notice to Lender of any change in executive and management personnel; conduct its business affairs in a reasonable and prudent manner.

Environmental Studies. Promptly conduct and complete, at Borrower's expense, all such investigations, studies, samplings and testings as may be requested by Lender or any governmental authority relative to any substance, or any waste or by-product of any substance defined as toxic or a hazardous substance under applicable federal, state, or local law, rule, regulation, order or directive, at or affecting any property or any facility owned, leased or used by Borrower.

Compliance with Governmental Requirements. Comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the conduct of Borrower's properties, businesses and operations, and to the use or occupancy of the Collateral, including without limitation, the Americans With Disabilities Act. Borrower may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Borrower has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Collateral are not jeopardized. Lender may require Borrower to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Inspection. Permit employees or agents of Lender at any reasonable time to inspect any and all Collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party, Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

Environmental Compliance and Reports. Borrower shall comply in all respects with any and all Environmental Laws; not cause or permit to exist, as a result of an intentional or unintentional action or omission on Borrower's part or on the part of any third party, on property owned and/or occupied by Borrower, any environmental activity where damage may result to the environment, unless such environmental activity is pursuant to and in compliance with the conditions of a permit issued by the appropriate federal, state or local governmental authorities; shall furnish to Lender promptly and in any event within thirty (30) days after receipt thereof a copy of any notice, summons, lien, citation, directive, letter or other communication from any governmental agency or instrumentality concerning any intentional or unintentional action or omission on Borrower's part in connection with any environmental activity whether or not there is damage to the environment and/or other natural resources.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

RECOVERY OF ADDITIONAL COSTS. If the imposition of or any change in any law, rule, regulation or guideline, or the interpretation or application of any thereof by any court or administrative or governmental authority (including any request or policy not having the force of law)

MPB_0422

Additional Requirements. Provide Lender with a personal financial statement within 30 days of Lender's request.

All financial reports required to be provided under this Agreement shall be prepared in accordance with GAAP, applied on a consistent basis, and certified by Borrower as being true and correct.

Additional Information. Furnish such additional information and statements, as Lender may request from time to time.

Additional Requirements. At all times during the term of the Loan, the unpaid principal balance of the Loan shall not exceed seventy percent (70%) of the value of the collateral property, as determined by Lender in Lender's sole discretion. If for any reason the Loan-to-Value Ratio exceeds said percentage, then Borrower shall, upon Lender's demand, immediately reduce the unpaid principal balance of the Loan, or deposit sufficient sums with Lender to reduce the Loan-to-Value Ratio to at or below said percentage.

Initials: _____

Insurance. Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverages and with insurance companies acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Borrower or any other person. In connection with all policies covering assets in which Lender holds or is offered a security interest for the Loans, Borrower will provide Lender with such lender's loss payable or other endorsements as Lender may require.

Insurance Reports. Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the properties insured; (5) the then current property values on the basis of which insurance has been obtained, and the manner of determining those values; and (6) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral. The cost of such appraisal shall be paid by Borrower.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically consented to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim so long as (1) the legality of the same shall be contested in good faith by appropriate proceedings, and (2) Borrower shall have established on Borrower's books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with GAAP.

Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Related Documents, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

Operations. Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel; provide written notice to Lender of any change in executive and management personnel; conduct its business affairs in a reasonable and prudent manner.

Environmental Studies. Promptly conduct and complete, at Borrower's expense, all such investigations, studies, samplings and testings as may be requested by Lender or any governmental authority relative to any substance, or any waste or by-product of any substance defined as toxic or a hazardous substance under applicable federal, state, or local law, rule, regulation, order or directive, at or affecting any property or any facility owned, leased or used by Borrower.

Compliance with Governmental Requirements. Comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the conduct of Borrower's properties, businesses and operations, and to the use or occupancy of the Collateral, including without limitation, the Americans With Disabilities Act. Borrower may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Borrower has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Collateral are not jeopardized. Lender may require Borrower to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Inspection. Permit employees or agents of Lender at any reasonable time to inspect any and all Collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party, Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

Environmental Compliance and Reports. Borrower shall comply in all respects with any and all Environmental Laws; not cause or permit to exist, as a result of an intentional or unintentional action or omission on Borrower's part or on the part of any third party, on property owned and/or occupied by Borrower, any environmental activity where damage may result to the environment, unless such environmental activity is pursuant to and in compliance with the conditions of a permit issued by the appropriate federal, state or local governmental authorities; shall furnish to Lender promptly and in any event within thirty (30) days after receipt thereof a copy of any notice, summons, lien, citation, directive, letter or other communication from any governmental agency or instrumentality concerning any intentional or unintentional action or omission on Borrower's part in connection with any environmental activity whether or not there is damage to the environment and/or other natural resources.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

RECOVERY OF ADDITIONAL COSTS. If the imposition of or any change in any law, rule, regulation or guideline, or the interpretation or application of any thereof by any court or administrative or governmental authority (including any request or policy not having the force of law)

shall impose, modify or make applicable any taxes (except federal, state or local income or franchise taxes imposed on Lender), reserve requirements, capital adequacy requirements or other obligations which would (A) increase the cost to Lender for extending or maintaining the credit facilities to which this Agreement relates, (B) reduce the amounts payable to Lender under this Agreement or the Related Documents, or (C) reduce the rate of return on Lender's capital as a consequence of Lender's obligations with respect to the credit facilities to which this Agreement relates, then Borrower agrees to pay Lender such additional amounts as will compensate Lender therefor, within five (5) days after Lender's written demand for such payment, which demand shall be accompanied by an explanation of such imposition or charge and a calculation in reasonable detail of the additional amounts payable by Borrower, which explanation and calculations shall be conclusive in the absence of manifest error.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Borrower fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any Related Documents, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, to the extent permitted by applicable law, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on any Collateral and paying all costs for insuring, maintaining and preserving any Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Borrower. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity.

CESSATION OF ADVANCES. If Lender has made any commitment to make any Loan to Borrower, whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan Advances or to disburse Loan proceeds if: (A) Borrower or any Guarantor is in default under the terms of this Agreement or any of the Related Documents or any other agreement that Borrower or any Guarantor has with Lender; (B) Borrower or any Guarantor dies, becomes incompetent or becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a bankrupt; (C) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any Guarantor, or in the value of any Collateral securing any Loan; or (D) any Guarantor seeks, claims or otherwise attempts to limit, modify or revoke such Guarantor's guaranty of the Loan or any other loan with Lender; or (E) Lender in good faith deems itself insecure, even though no Event of Default shall have occurred.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the Indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Loan.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's or any Grantor's ability to repay the Loans or perform their respective obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the Indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Loan is impaired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default on Indebtedness, is curable and if Borrower or Grantor, as the case may be, has not been given a notice of a similar default within the preceding twelve (12) months, it may be cured if Borrower or Grantor, as the case may be, after Lender sends written notice to Borrower or Grantor, as the case may be, demanding cure of such default: (1) cure the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiate steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continue and complete all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, except where otherwise provided in this Agreement or the Related

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Documents, all commitments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will terminate (including any obligation to make further Loan Advances or disbursements), and, at Lender's option, all Indebtedness immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in the Related Documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower or of any Grantor shall not affect Lender's right to declare a default and to exercise its rights and remedies.

APPRAISAL. If deemed necessary by Lender or if required by law, Lender shall have the right to order appraisal(s) of the Collateral Property from time to time from an appraiser selected by Lender, which appraisals shall comply with all federal and state standards for appraisals and otherwise shall be satisfactory to Lender in all material respects. Borrower agrees to pay the cost and expense for all appraisals and reviews thereof ordered by Lender pursuant to this paragraph.

Initials: _____

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's attorneys' fees and legal expenses whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. However, Borrower will only pay attorneys' fees of an attorney not Lender's salaried employee, to whom the matter is referred after Borrower's default. Borrower also shall pay all court costs and such additional fees as may be directed by the court.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Consent to Loan Participation. Borrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Loan to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any rights to privacy Borrower may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interests, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interests will be considered as the absolute owners of such interests in the Loan and will have all the rights granted under the participation agreement or agreements governing the sale of such participation interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participation interest and unconditionally agrees that either Lender or such purchaser may enforce Borrower's obligation under the Loan irrespective of the failure or insolvency of any holder of any interest in the Loan. Borrower further agrees that the purchaser of any such participation interests may enforce its interests irrespective of any personal claims or defenses that Borrower may have against Lender.

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower under this Agreement shall be joint and several, and all references to Borrower shall mean each and every Borrower. This means that each Borrower signing below is responsible for all obligations in this Agreement. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Agreement.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any person or circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other person or circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Successors and Assigns. All covenants and agreements by or on behalf of Borrower contained in this Agreement or any Related Documents shall bind Borrower's successors and assigns and shall inure to the benefit of Lender and its successors and assigns. Borrower

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Documents, all commitments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will terminate (including any obligation to make further Loan Advances or disbursements), and, at Lender's option, all Indebtedness immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in the Related Documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower or of any Grantor shall not affect Lender's right to declare a default and to exercise its rights and remedies.

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Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Arizona without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Arizona.

Joint and Several Liability. All obligations of Borrower under this Agreement shall be joint and several, and all references to Borrower shall mean each and every Borrower. This means that each Borrower signing below is responsible for all obligations in this Agreement. Where any one or more of the parties is a corporation, partnership, limited liability company or similar entity, it is not necessary for Lender to inquire into the powers of any of the officers, directors, partners, members, or other agents acting or purporting to act on the entity's behalf, and any obligations made or created in reliance upon the professed exercise of such powers shall be guaranteed under this Agreement.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any person or circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other person or circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Successors and Assigns. All covenants and agreements by or on behalf of Borrower contained in this Agreement or any Related Documents shall bind Borrower's successors and assigns and shall inure to the benefit of Lender and its successors and assigns. Borrower

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shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Survival of Representations and Warranties. Borrower understands and agrees that in making the Loan, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the Related Documents. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the making of the Loan and delivery to Lender of the Related Documents, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's Indebtedness shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waive Jury. All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

Advance. The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means Sheridan Equities LLC, David S. Schweikert and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounting principles.

Grantor. The word "Grantor" means each and all of the persons or entities granting a Security Interest in any Collateral for the Loan, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means a Note dated July 30, 2010 in the amount of $75,000.00, executed by Borrower in favor of Lender; and a Note dated February 14, 2011 in the amount of $154,000.00, executed by Borrower in favor of Lender; and a Change in Terms Agreement dated March 5, 2012 in the amount of $154,000.00, executed by Borrower in favor of Lender; and a Change in Terms Agreement dated May 31, 2013 in the amount of $153,386.80, executed by Borrower in favor of Lender; together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the Note or credit agreement.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

MPB_0427

Security Interest. The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED MAY 31, 2013.

BORROWER:

SHERIDAN EQUITIES LLC

By: [redacted]
David Schweikert, Manager of Sheridan Equities LLC

X [redacted]
David S. Schweikert, Individually

X _____
Joyce R. Schweikert, Individually

LENDER:

METRO PHOENIX BANK

By: [redacted]
Mary Myron, Loan Officer

[illegible]

MPB_0428

Security Interest. The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED MAY 31, 2013.

BORROWER:

SHERIDAN EQUITIES LLC

By: _____
David Schweikert, Manager of Sheridan Equities LLC

X _____
David S. Schweikert, Individually

X [redacted]
Joyce D. Schweikert, Individually

LENDER:

METRO PHOENIX BANK

By: [redacted]
Mary Myron, Loan Officer

[redacted]

MPB_0324

LIMITED LIABILITY COM ANY RESOLUTION TO BORR V / GRANT COLLATERAL

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$153,886.80	02-14-2011	06-05-2018	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: Sheridan Equities LLC, David S. Schweikert and Joyce R. Schweikert
[redacted]

Company: Sheridan Equities LLC
15749 E. El Lago Blvd
Fountain Hills, AZ 85268

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE COMPANY'S EXISTENCE. The complete and correct name of the Company is Sheridan Equities LLC ("Company"). The Company is a limited liability company which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Arizona. The Company is duly authorized to transact business in all other states in which the Company is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which the Company is doing business. Specifically, the Company is, and at all times shall be, duly qualified as a foreign limited liability company in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. The Company has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. The Company maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless the Company has designated otherwise in writing, the principal office is the office at which the Company keeps its books and records. The Company will notify Lender prior to any change in the location of the Company's state of organization or any change in the Company's name. The Company shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to the Company and the Company's business activities.

RESOLUTIONS ADOPTED. At a meeting of the members of the Company, duly called and held on **May 30, 2013**, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Resolution were adopted.

MANAGER. The following named person is a manager of Sheridan Equities LLC:

NAMES	TITLES	AUTHORIZED	ACTUAL SIGNATURES
David Schweikert	Manager	Y	X [redacted]

ACTIONS AUTHORIZED. The authorized persons listed above may enter into any agreements of any nature with Lender, and these agreements will bind the Company. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Company:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Company and Lender, such sum or sums of money as in his or her judgment should be borrowed, without limitation.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Company's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Company's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Company or in which the Company now or hereafter may have an interest, including without limitation all of the Company's real property and all of the Company's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Company to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

Deposit Accounts. To open one or more depository accounts in the Company's name and sign and deliver all documents or items required to fulfill the conditions of all banking business, including without limitation the initiation of wire transfers, until authority is revoked by action of the Company on written notice to Lender.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Company or in which the Company may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Company's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, **including agreements waiving the right to a trial by jury**, as the manager may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Resolution.

ASSUMED BUSINESS NAMES. The Company has filed or recorded all documents or filings required by law relating to all assumed business names used by the Company. Excluding the name of the Company, the following is a complete list of all assumed business names under which the Company does business: **None.**

MULTIPLE BORROWERS. The Company may enter into transactions in which there are multiple borrowers on obligations to Lender and the

MPB_0325

LIMITED LIABILITY CO .PANY RESOLUTION TO BORROW GRANT COLLATERAL
Loan No: [redacted] **(Continued)** Page 2

Company understands and agrees that, with or without notice to the Company, Lender may discharge or release any party or collateral securing an obligation, grant any extension of time for payment, delay enforcing any rights granted to Lender, or take any other action or inaction, without the loss to Lender of any of it rights against the Company; and that Lender may modify transactions without the consent of or notice to anyone other than the party with whom the modification is made.

NOTICES TO LENDER. The Company will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Company's name; (B) change in the Company's assumed business name(s); (C) change in the management or in the Managers of the Company; (D) change in the authorized signer(s); (E) change in the Company's principal office address; (F) change in the Company's state of organization; (G) conversion of the Company to a new or different type of business entity; or (H) change in any other aspect of the Company that directly or indirectly relates to any agreements between the Company and Lender. No change in the Company's name or state of organization will take effect until after Lender has received notice.

CERTIFICATION CONCERNING MANAGERS AND RESOLUTIONS. The manager named above is duly elected, appointed, or employed by or for the Company, as the case may be, and occupies the position set opposite his or her respective name. This Resolution now stands of record on the books of the Company, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Resolution and performed prior to the passage of this Resolution are hereby ratified and approved. This Resolution shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Company's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above is his or her genuine signature.

I have read all the provisions of this Resolution, and I personally and on behalf of the Company certify that all statements and representations made in this Resolution are true and correct. This Limited Liability Company Resolution to Borrow / Grant Collateral is dated May 31, 2013.

CERTIFIED TO AND ATTESTED BY:

[redacted]

David Schweikert, Manager of Sheridan Equities LLC

NOTE: If the manager signing this Resolution is designated by the foregoing document as one of the managers authorized to act on the Company's behalf, it is advisable to have this Resolution signed by at least one non-authorized manager of the Company.

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METRO PHOENIX BANK

LOAN MODIFICATION / EXTENSION REQUEST

Borrower:	Sheridan Equities, LLC David & Joyce Schweikert	*Location:*	[redacted] [redacted] AZ 85268	*Date last F/S:* *Date last F/S:*	3-31-2013
Officer:	RAS	*Location:*	MPB	*Relationship Exposure:*	154,000
Ave Deposits:		*Date:*	8-15-13	*Risk Rating:*	4

Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext Fee	Orig. Date	Maturity Date	Amortization
EXISTING LOAN INFORMATION:								
[redacted]	Term	152,895	152,895	6.00%	250Doc	2/14/11	6/5/18	20 Yr
NEW TERMS:								
[redacted]	Term	73,895	73,895	6.00%	250 Doc	2/14/11	6/5/18	20Yr

REQUEST:

__X__ Modify. Describe modification request below.

___ Extend. Provide explanation for extension below.

Requested Extension Period: _____ Number of Times Previously Extended: 0 Amount of time Previously Extended _____

Is Loan Current: Yes If not current, Explain: _____

Is Loan in Compliance with Covenants: Yes If not in compliance with covenants, Explain: _____

COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on four rental properties
CURRENT LTV 55%. If collateral or advance is being modified discuss below.

Will Collateral be modified? Yes If yes describe modification.

To accommodate the sale of the property located at 5920 W. State Ave., Glendale AZ 85301 the bank has agreed to release and reconvey the DOT and Assignment of Rents on the subject property upon receipt of a principal reduction of $79,000. 5920 W. State Ave., Glendale AZ 85301 was purchased in January of 2011 for $79,002 and provided as additional collateral to support the $79,000 increase to the borrower's then RLOC. The RLOC was subsequently termed out 5/31/2013 at which time the bank obtained a Zillow value of the subject property at $74,398.

The remaining loan balance of $73,895 will be reamortized over 20 years and continue to be collateralized by 1st DOT's on three remaining properties providing for 36% LTV based their combined values established in May 2013 of $206,618.

All payments have been made as agreed since inception.

APPROVAL AUTHORIZATION:

Loan Officer: [redacted]	Date: 8/16/13
Chief Credit Officer: [redacted]	Date: 8/16/13
Chief Executive Officer:	Date:

METRO PHOENIX BANK

LOAN MODIFICATION / EXTENSION REQUEST

Borrower:	Sheridan Equities, LLC David & Joyce Schweikert	*Location:*	[redacted] [redacted] AZ 85268	*Date last F/S:* *Date last F/S:*	4-30-2014
Officer:	RAS	*Location:*	MPB	*Relationship Exposure:*	47,291
Ave Deposits:	0	*Date:*	7-21-14	*Risk Rating:*	4

Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext. Fee	Orig. Date	Maturity Date	Amortization
EXISTING LOAN INFORMATION:								
[redacted]	Term	72,291	72,291	6.00%	250 Doc	2/14/11	6/5/18	20 Yr
NEW TERMS:								
[redacted]	Term	47,291	47,291	6.00%	0	2/14/11	6/5/18	20Yr

REQUEST:

_X_ Modify. Describe modification request below.

___ Extend. Provide explanation for extension below.

Requested Extension Period: _____ Number of Times Previously Extended: 0 Amount of time Previously Extended _____

Is Loan Current: Yes If not current, Explain: _____

Is Loan in Compliance with Covenants: Yes If not in compliance with covenants, Explain: _____

COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on four rental properties
CURRENT LTV 55%. If collateral or advance is being modified discuss below.

Will Collateral be modified? Yes If yes describe modification.

To accommodate the sale of the property located at 6413 W Lamar Rd, Glendale AZ 85301 the bank has agreed to release and re-convey the DOT and Assignment of Rents on the subject property upon receipt of a principal reduction of $25,000.

The remaining loan balance of $47,291 will remain on the existing terms and amortization schedule. The loan is collateralized by 1st DOT's on two remaining properties providing for 23.5% LTV based their combined Zillow.com values of $201,034.

All payments have been made as agreed since inception.

APPROVAL AUTHORIZATION:

Loan Officer:	[redacted]	**Date:**	7/21/14
Chief Credit Officer:		**Date:**	
Chief Executive Officer:	[redacted]	**Date:**	7/21/14

METRO PHOENIX BANK

LOAN MODIFICATION / EXTENSION REQUEST

Borrower:	Sheridan Equities, LLC David & Joyce Schweikert	*Location:*	[redacted] AZ 85268	*Date last F/S:*	4-30-2014
				Date last F/S:	
Officer:	RAS	*Location:*	MPB	*Relationship Exposure:*	47,291
Ave Deposits:	0	*Date:*	7-30-14	*Risk Rating:*	4

Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext. Fee	Orig. Date	Maturity Date	Amortization
EXISTING LOAN INFORMATION:								
[redacted]	Term	72,291	72,291	6.00%	250 Doc	2/14/11	6/5/18	20 Yr
NEW TERMS:								
[redacted]	Term	22,291	22,291	6.00%	0	2/14/11	6/5/18	20Yr

REQUEST:

__X__ Modify. Describe modification request below.

___ Extend. Provide explanation for extension below.

Requested Extension Period: _____ Number of Times Previously Extended: 0 Amount of time Previously Extended _____

Is Loan Current: Yes If not current, Explain: _____

Is Loan in Compliance with Covenants: Yes If not in compliance with covenants, Explain: _____

COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on four rental properties
CURRENT LTV 55%. If collateral or advance is being modified discuss below.

Will Collateral be modified? Yes If yes describe modification.

To accommodate the sale of the property located at 3338 E Willetta St., Phoenix AZ 85008 the bank has agreed to release and re-convey the DOT and Assignment of Rents on the subject property upon receipt of a principal reduction of $25,000.

The remaining loan balance of $22,291 will remain on the existing terms and amortization schedule. The loan is collateralized by 1st DOT's on one remaining property located at 3031 N 64th Dr, Phoenix AZ 85033 providing for 22.5% LTV based their combined Zillow.com value of $99,000.

All payments have been made as agreed since inception.

APPROVAL AUTHORIZATION:

Loan Officer:	[redacted]	Date:	7/30/14
Chief Credit Officer:		Date:	
Chief Executive Officer	[redacted]	Date:	7/30/14

METRO PHOENIX BANK

LOAN MODIFICATION / EXTENSION REQUEST

Borrower:	Sheridan Equities, LLC David & Joyce Schweikert	*Location:*	[redacted]	*Date last F/S:*	4-30-2014
			[redacted] AZ 85268	*Date last F/S:*	
Officer:	RAS	*Location:*	MPB	*Relationship Exposure:*	21,246
Ave Deposits:	0	*Date:*	10/7/14	*Risk Rating:*	4

Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext. Fee	Orig. Date	Maturity Date	Amortization
EXISTING LOAN INFORMATION:								
[redacted]	Term	21,246	21,246	6.00%	250	7/30/10	6/5/18	20 Yr
NEW TERMS:								
[redacted]	Term	21,246	21,246	6.00%	0	7/30/10	6/5/18	15 YR

REQUEST:

__X__ Modify. Describe modification request below.

___ Extend. Provide explanation for extension below.

The remaining loan balance of $21,246 will be re-amortized over a 15 year period and monthly payments reduced accordingly. The loan is collateralized by 1st DOT's on one remaining property located at 3031 N 64th Dr, Phoenix AZ 85033 providing for 21% LTV based on the Zillow.com value of $102,250 as of 10/7/14.

All payments have been made as agreed since inception.

Requested Extension Period: _____ Number of Times Previously Extended: 0 Amount of time Previously Extended _____

Is Loan Current: Yes If not current, Explain: _____

Is Loan in Compliance with Covenants: Yes If not in compliance with covenants, Explain: _____

COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on one rental property
CURRENT LTV 21% If collateral or advance is being modified discuss below.

Will Collateral be modified? No

APPROVAL AUTHORIZATION:

Loan Officer:	[redacted]	**Date:** 10/7/14
Chief Credit Officer:	[redacted]	**Date:** 10/7/14
Chief Executive Officer:		**Date:**

MPB_0522

CHANGE IN TERMS AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$21,246.60	07-30-2010	06-05-2018	[redacted]	131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: Sheridan Equities LLC, David S. Schweikert and Joyce R. Schweikert [redacted]

Lender: Metro Phoenix Bank
Main Office
4636 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

Principal Amount: $21,246.60 **Date of Agreement: October 8, 2014**

DESCRIPTION OF EXISTING INDEBTEDNESS. A certain Promissory Note dated July 30, 2010 in the amount of $75,000.00, together with all renewals, extensions, modifications and/or replacement Notes thereof

DESCRIPTION OF COLLATERAL. That certain Deed of Trust dated July 30, 2010 and recorded on August 2, 2010 in the offices of the Maricopa County Recorders office, recording number 20100857371

DESCRIPTION OF CHANGE IN TERMS. Effective as the date of the agreement and beginning with the next payment due November 5, 2014, the payment shall be reamortized over a period of 15 years based on the current outstanding principal balance. This payment amount is due per the payment terms listed below.

PAYMENT. Borrower will pay this loan in 43 regular payments of $180.21 each and one irregular last payment estimated at $17,852.62. Borrower's first payment is due November 5, 2014, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on June 5, 2018, and will be for all principal and all accrued interest not yet paid.

INTEREST CALCULATION METHOD. Interest on this loan is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this loan is computed using this method.

CONTINUING VALIDITY. Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

PRIOR TO SIGNING THIS AGREEMENT, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. EACH BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

CHANGE IN TERMS SIGNERS:

SHERIDAN EQUITIES LLC

By: [redacted]
David Schweikert, Manager of Sheridan Equities LLC

X [redacted]
David S. Schweikert

X [redacted]
Joyce R. Schweikert

LENDER:

METRO PHOENIX BANK

X [redacted]
Authorized Signer

[redacted]

Account [redacted] Sheridan Equiti

Main

Sheridan Equities LLC
Joyce R Schweikert
[redacted]

TIN [redacted]
Verified
Date of Birth

Home Phone [redacted]

Additional

Interest Paid YTD	0.00
Interest Paid LYR	0.00
Interest Rate	6.0000
Interest Paid To	02/04/2015
Maturity	06/05/2018
Next Payment	
Payment Amount	0.00
Escrow Payment	0.00
Total Amount Due	0.00
Current Balance	0.00
Interest Due	0.00
Interest Adjustment	0.00
Insurance Due	0.00
Rebates	0.00
Charges/Fees	0.00
Escrow Balance	0.00
Payoff Amount	0.00
Daily Interest	0.0000

0 David S Schweikert
0 Joyce R Schweikert

CIF Comments		Master Plan Account	0
Collateral	4 1--4 SFR		
Location	N/A	MAPR Covered Loan	No
Type	CML RE	MAPR	0.0000
Officer	Rickard Strom	Owner	N/A
Purpose	12	Purpose Code	Prof/Inv LOC
		Payoff good Thru	04/25/2018

History View History

Date	Description	Amount	Balance	Reference	Tran Date/Time	Principal	Interest	Unapplied	Reference Account
07/30/2010	Balance Forward	0.00	0.00			0.00	0.00	0.00	
07/30/2010	Advance	818.00	818.00	410 loan fees		818.00	0.00	0.00	
07/30/2010	Rate Change	0.00	818.00	0.0000--0.0525		0.00	0.00	0.00	
08/02/2010	Advance	2,102.00	2,920.00	410 title fees		2,102.00	0.00	0.00	
08/03/2010	Advance	9,800.00	12,720.00	410 cashiers check		9,800.00	0.00	0.00	
08/03/2010	Advance	36,166.80	48,886.80	410		36,166.80	0.00	0.00	
08/04/2010	Advance	26,000.00	74,886.80	410 cashiers check		26,000.00	0.00	0.00	
09/15/2010	Late Charge Dr Adj	50.00	74,886.80	423		50.00	0.00	0.00	
10/04/2010	Regular Payment	357.39	74,886.80	416 Sept pmt		0.00	357.39	0.00	
10/15/2010	Late Charge Dr Adj	50.00	74,886.80	423		50.00	0.00	0.00	
10/27/2010	Regular Payment	327.63	74,886.80	416		0.00	327.63	0.00	
10/27/2010	Rate Change	0.00	74,886.80	0.0525--0.0700		0.00	0.00	0.00	
11/15/2010	Late Charge Dr Adj	50.00	74,886.80	423		50.00	0.00	0.00	
11/24/2010	Regular Payment	327.63	74,886.80	416 Nov pmt		0.00	327.63	0.00	
12/06/2010	Regular Payment	480.52	74,886.80	416		0.00	480.52	0.00	
01/05/2011	Regular Payment	451.40	74,886.80	416		0.00	451.40	0.00	

Loan Inquiry – Schendan Equit

02/01/2011	Regular Payment	451.40	74,886.80	416		0.00	451.40	0.00		
02/23/2011	Advance	79,000.00	153,886.80	410	Loan Increase	79,000.00	0.00	0.00		
03/05/2011	Regular Payment	561.33	153,886.80	416	EFF 03/04/11	0.00	561.33	0.00		
04/05/2011	Regular Payment	927.59	153,886.80	416		0.00	927.59	0.00		
05/05/2011	Regular Payment	897.67	153,886.80	416		0.00	897.67	0.00		
06/05/2011	Regular Payment	927.60	153,886.80	416	EFF 06/03/11	0.00	927.60	0.00		
07/05/2011	Regular Payment	897.67	153,886.80	416		0.00	897.67	0.00		
08/05/2011	Regular Payment	927.59	153,886.80	416		0.00	927.59	0.00		
09/05/2011	Regular Payment	927.60	153,886.80	416	EFF 09/02/11	0.00	927.60	0.00		
10/05/2011	Regular Payment	897.67	153,886.80	416		0.00	897.67	0.00		
11/05/2011	Regular Payment	927.59	153,886.80	416	EFF 11/04/11	0.00	927.59	0.00		
12/05/2011	Regular Payment	897.68	153,886.80	416		0.00	897.68	0.00		
01/05/2012	Regular Payment	927.59	153,886.80	416		0.00	927.59	0.00		
02/05/2012	Regular Payment	927.59	153,886.80	416	EFF 02/03/12	0.00	927.59	0.00		
03/05/2012	Regular Payment	867.75	153,886.80	416		0.00	867.75	0.00		
03/15/2012	Late Charge Dr Adj	7,694.34	153,886.80	423		7,694.34	0.00	0.00		
03/26/2012	Rate Change	0.00	153,886.80	0.0700– 0.1200		0.00	0.00	0.00		
05/04/2012	Late Charge Cr Adj	7,694.34	153,886.80	402		7,694.34	0.00	0.00		
06/04/2012	Rate Change	0.00	153,886.80	0.1200– 0.0700		0.00	0.00	0.00		
06/07/2012	Accrued Int Cr Adj	1,496.12	153,886.80	409	Correct interest accrual	0.00	1,496.12	0.00		
06/15/2012	Interest Payment	2,752.64	153,886.80	421		0.00	2,752.64	0.00		
06/15/2012	Misc Fee Charge	250.00	153,886.80	461		250.00	0.00	0.00		
07/05/2012	Regular Payment	897.90	153,886.80	416		0.00	897.90	0.00		
08/05/2012	Regular Payment	927.60	153,886.80	416	EFF 08/02/12	0.00	927.60	0.00		
09/05/2012	Regular Payment	927.59	153,886.80	416		0.00	927.59	0.00		
10/05/2012	Regular Payment	897.67	153,886.80	416		0.00	897.67	0.00		
11/05/2012	Regular Payment	927.60	153,886.80	416		0.00	927.60	0.00		
12/05/2012	Regular Payment	897.67	153,886.80	416		0.00	897.67	0.00		
01/05/2013	Regular Payment	927.59	153,886.80	416	EFF 01/04/13	0.00	927.59	0.00		
02/05/2013	Regular Payment	927.60	153,886.80	416		0.00	927.60	0.00		
03/05/2013	Regular Payment	837.82	153,886.80	416		0.00	837.82	0.00		
04/05/2013	Regular Payment	927.60	153,886.80	416		0.00	927.60	0.00		
05/05/2013	Regular Payment	897.67	153,886.80	416	EFF 05/03/13	0.00	897.67	0.00		
05/15/2013	Late Charge Dr Adj	7,694.34	153,886.80	423		7,694.34	0.00	0.00		
05/31/2013	Late Charge Cr Adj	7,066.36	153,886.80	402		7,066.36	0.00	0.00		
05/31/2013	Regular Payment	0.00	153,886.80	416		0.00	0.00	0.00		
05/31/2013	Principal Cr Adj	0.00	153,886.80	419		0.00	0.00	0.00		
05/31/2013	Late Charge Payment	777.98	153,886.80	422		777.98	0.00	0.00		
05/31/2013	Rate Change	0.00	153,886.80	0.0700– 0.0600		0.00	0.00	0.00		
05/31/2013	Int Pym–Rte Ctr	0.00	153,886.80	456		0.00	0.00	0.00		
06/31/2013	Regular Payment	777.98	153,886.80	416	EFF 07/09/13	0.00	777.98	0.00		
07/05/2013	Regular Payment	1,111.21	153,886.80	416		0.00	1,111.21	0.00		
07/05/2013	Interest Payment Rev	1,111.21	153,886.80	407	EFF 07/09/13	0.00	1,111.21	0.00		

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[redacted]

07/05/2013	Regular Payment	213.53	153,673.27	416 EFF 07/09/13				212.53	0.00	0.00	
07/05/2013	Principal Cr Adj	777.98	152,895.29	419 EFF 07/09/13				777.98	0.00	0.00	
07/05/2013	Interest Payment	119.70	152,895.29	421 EFF 07/09/13				0.00	119.70	0.00	
07/09/2013	Late Charge Cr Adj	777.98	152,895.29	402				777.98	0.00	0.00	
07/09/2013	Late Chg Pmt Rev	777.98	152,895.29	404				777.98	0.00	0.00	
08/05/2013	Regular Payment	1,111.21	152,895.29	416				0.00	1,111.21	0.00	
08/28/2013	Principal Cr Adj	79,000.00	73,895.29	419 Sale of State Ave Prop				79,000.00	0.00	0.00	
09/05/2013	Regular Payment	1,111.21	73,895.29	416				0.00	1,111.21	0.00	
10/05/2013	Regular Payment	533.06	73,761.85	416 EFF 10/04/13				133.44	399.62	0.00	
11/05/2013	Regular Payment	533.06	73,609.89	416 ACH Loan Pymt				151.96	381.10	0.00	
12/05/2013	Regular Payment	533.06	73,444.88	416 ACH Loan Pymt				165.01	368.05	0.00	
01/05/2014	Regular Payment	533.06	73,291.28	416 EFF 01/03/14				153.60	379.46	0.00	
02/05/2014	Regular Payment	533.06	73,136.89	416 ACH Loan Pymt				154.39	378.67	0.00	
03/05/2014	Regular Payment	533.06	72,945.14	416 ACH Loan Pymt				191.75	341.31	0.00	
04/05/2014	Regular Payment	533.06	72,788.96	416 EFF 04/04/14				156.18	376.88	0.00	
05/05/2014	Regular Payment	533.06	72,619.85	416 ACH Loan Pymt				169.11	363.95	0.00	
06/05/2014	Regular Payment	533.06	72,461.99	416 ACH Loan Pymt				157.86	375.20	0.00	
07/05/2014	Regular Payment	533.06	72,291.24	416 EFF 07/03/14				170.75	362.31	0.00	
07/30/2014	Principal Cr Adj	25,000.00	47,291.24	419				25,000.00	0.00	0.00	
08/01/2014	Principal Cr Adj	25,000.00	22,291.24	419				25,000.00	0.00	0.00	
08/05/2014	Regular Payment	533.06	22,131.68	416 ACH Loan Pymt	[redacted]			159.56	373.50	0.00	
09/05/2014	Regular Payment	533.06	21,671.31	ACH 3123661824	1	09/03/2014	10:26:19 PM	460.37	72.69	0.00	
10/06/2014	Regular Payment	533.06	21,246.60	ACH 3123661824	1	10/02/2014	10:39:51 PM	424.71	108.35	0.00	
11/05/2014	Regular Payment	180.21	21,176.24	ACH 3123661824	1	11/03/2014	10:34:29 PM	70.36	109.85	0.00	
12/05/2014	Regular Payment	180.21	21,101.91	ACH 3123661824	1	12/04/2014	12:02:19 AM	74.33	105.88	0.00	
01/05/2015	Regular Payment	180.21	21,030.22	EFF 01/05/15 A Ch	[redacted] 1	01/01/2015	12:07:54 AM	71.19	109.02	0.00	
02/05/2015	Regular Payment	180.21	20,959.17	ACH 3123661824	1	02/04/2015	12:03:32 AM	71.55	108.66	0.00	
02/06/2015	Interest Payment	3.50	20,959.17	EFF 02/04/2015		02/06/2015	9:40:14 AM	0.00	3.50	0.00	
02/06/2015	Fee Charge	75.00	20,959.17	EFF 02/04/2015 Recon Fee		02/06/2015	9:40:14 AM	75.00	0.00	0.00	
02/06/2015	Fee Payment	75.00	20,959.17	EFF 02/04/2015 Recon Fee		02/06/2015	9:40:14 AM	75.00	0.00	0.00	
*02/06/2015	Auto Closing Payment	20,959.17	0.00	EFF 02/04/2015		02/06/2015	9:40:14 AM	20,959.17	0.00	0.00	

METRO PHOENIX BANK

Personal Financial Statement

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You may apply for a credit extension or financial accommodation INDIVIDUALLY or JOINTLY with a co-applicant.

If you are married and applying INDIVIDUALLY, the financial statement below and supporting schedules must reflect your sole and separate assets as attested to by your spouse. Your spouse is required to sign the attached Acknowledgements /Disclaimer of Spouse's Sole and Separate Property form. The form must be signed in the presence of a Notary Public.

This financial statement and any applicable supporting schedules may be completed jointly if the assets and liabilities of applicant or co-applicant are sufficiently joined so that the statement can be meaningful and fairly presented on a combined basis; otherwise separate statements and schedules are required.

ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY INDIVIDUALLY, BASED ON YOUR SOLE AND SEPARATE ASSETS, CREDIT, AND INCOME? YES ☐ NO ☐

ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY JOINTLY WITH A CO-APPLICANT? YES ☑ NO ☐

IF YOU ANSWERED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND LIABILITIES LISTED BELOW YOUR SOLE AND SEPARATE ASSETS, LIABILITIES AND INCOME?
YES ☐ NO ☐

APPLICANT

Name: David Schweikert | Social Security No: [redacted]

Address: [redacted] | Years at Current Address: 10

City/State: [redacted] | Zip Code: [redacted]

Home Phone: [redacted] Cell [redacted] | Work Phone:

Current Employer: Self | Position: Broker/Mayor | Years: 30

Date of Birth: 3/31/62 | Place of Birth: LA

CO-APPLICANT

Name: Joyce Schweikert | Social Security No: [redacted]

Address: [redacted] | Years at Current Address: 5

City/State: [redacted] | Zip Code: [redacted]

Home Phone: [redacted] | Work Phone: [redacted]

Current Employer: Scottsdale Eye Surgery | Position: Administrator | Years: 5

Date of Birth: 7/18/62 | Place of Birth: KS

Date of Valuation: _____

*Round all amounts to the nearest $100.
*Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank Chase	60,000	Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
		Outstanding Credit Cards	
		Canyon State	2,500
Marketable Securities (Schedule 1)		Chase Visa	10,000
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts 457 + IRA	35,000		
Cash Surrender Value of Life Ins. (Schedule 3)	16,630		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4)	270,000
Other Real Estate Owned (Schedule 4)	534,000	Mortgage on Other Real Estate (Schedule 4)	193,000
Automobiles	35,000		
Personal Property	50,000	Other Personal Liabilities (Detail)	
		Sallie Mae	73,600
Other Personal Assets (Detail)			
Sheridan Equities Holdings	750,000		
Mass Equity	810,000	(*Please list all contingent liabilities on schedule 6)	
		TOTAL LIABILITIES	569,100
		NET WORTH	2020580
TOTAL ASSETS	2,589,630	TOTAL LIABILITIES & NET WORTH	2589680

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary		99,000	Mortgage/Rental payments (P&I)	28,500
Commissions			Other Contract payments (auto, charge cards, etc.)	9,100
Dividends			Real Estate Taxes & Assessments	
Interest			Taxes-federal, state & local (Fiscal Yr end)	10,000
Rental Property	215,000	8,000	Insurance payments	3300
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)	35,000		Other Expenses (Detail)	
AZ State Retirement			Sallie Mae - MBA Loan	6,600
TOTAL INCOME	250,000	107,000	TOTAL EXPENSES	57,500

SCHEDULE 1 – MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)

No. Shares or Bond Amount	Description	In Whose Name(s) Registered	L-Listed U-Unlisted	Cost	Present Market Value	Pledged? Yes/No
		TOTAL				

SCHEDULE 2 – NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor	Type of Collateral	1st or 2nd Lien	Maturity Date	How Payable	Unpaid Balance
		TOTAL			

SCHEDULE 3 – LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Mtnn Life	David Schweikert	57,600	15,630	—
		TOTAL			

SCHEDLUE 4 – SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the attached "Consolidating Schedule of Real Estate."

	Property 1	Property 2	Property 3
Type of Property	Rental	Rental	Rental
Address of Property	3031 N. 64th Pkx	3338 E Willett	6413 W. Lamar
Name(s) on Title			
Date Purchased	April 2009	April 2009	April 2009
Purchase Price			
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment	0	0	0
Monthly Rental Income	$865.00	$865.00	$865.00

SCHEDULE 5 – NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	School Loan	—	550.00		73,600.00

SCHEDULE 6 – CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
		TOTAL			

	APPLICANT		CO-APPLICANT	
1. Have you ever had a judgement against you or filed bankruptcy?	☐ Yes	☒ No	☐ Yes	☒ No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	☐ Yes	☒ No	☐ Yes	☒ No
3. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	☐ Yes	☒ No	☐ Yes	☒ No
4. Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	☐ Yes	☒ No	☐ Yes	☒ No
5. Are you a citizen of the United States of America?	☒ Yes	☐ No	☒ Yes	☐ No
6. Do you have a will?	☐ Yes	☒ No	☐ Yes	☒ No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

[redacted] 7-13-10

Applicant Signature Date Co-Applicant Signature Date

The federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is: FDIC, Consumer Response Center, 2345 Grand Blvd., Ste 100, Kansas City, MO 64108

04/17/2012 15:36 [redacted] RECEPTION PAGE 01/07

METRO PHOENIX BANK

Personal Financial Statement

PLEASE READ AND ANSWER CAREFULLY:
You may apply for a credit extension or financial accommodation INDIVIDUALLY or JOINTLY with a co-applicant.

If you are married and applying INDIVIDUALLY, the financial statement below and supporting schedules must reflect your sole and separate assets as attested to by your spouse. Your spouse is required to sign the Acknowledgement/Disclaimer of Spouse's Sole and Separate Property section on this form.

This financial statement and any applicable supporting schedules may be completed jointly if the assets and liabilities of applicant or co-applicant are sufficiently joined so that the statement can be meaningful and fairly presented on a combined basis; otherwise separate statements and schedules are required.

ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY INDIVIDUALLY, BASED ON YOUR SOLE AND SEPARATE ASSETS, CREDIT, AND INCOME? YES ☐ NO ☐

ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY JOINTLY WITH A CO-APPLICANT? YES ☑ NO ☐

IF YOU ANSWERED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND LIABILITIES LISTED BELOW YOUR SOLE AND SEPARATE ASSETS, LIABILITIES AND INCOME? YES ☐ NO ☐

APPLICANT

Name:	David Schweikert	Social Security No:	[redacted]
Address:	[redacted]	Years at Current Address:	11
City/State:		Zip Code:	[redacted]
Home Phone:	[redacted] Cell: [redacted]	Work Phone:	—
Current Employer:	US House / Self	Position: Broker/mngr	Years: 30
Date of Birth:	3/3/62	Place of Birth:	LA

CO-APPLICANT

Name:	Joyce Schweikert	Social Security No:	[redacted]
Address:	[redacted]	Years at Current Address:	6
City/State:		Zip Code:	[redacted]
Home Phone:	[redacted]	Work Phone:	[redacted]
Current Employer:	Scottsdale Eye Surg Ctr	Position: Administrator	Years: 6
Date of Birth:	7-18-62	Place of Birth:	Marion, KS

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04/17/2012 15:36 [redacted] RECEPTION PAGE 02/07

Date of Valuation: _____

*Round all amounts to the nearest $100.
*Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank Chase	35,000	Notes Payable Bank (Schedule 2)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 2)	
		Outstanding Credit Cards	
		Capital One	0
Marketable Securities (Schedule 1)		Chase / Barclays	4,000
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts 457 + IRA	90,000		
Cash Surrender Value of Life Ins. (Schedule 3)	205,000		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4)	280,000
Other Real Estate Owned (Schedule 4)	500,000	Mortgage on Other Real Estate (Schedule 4)	193,000
Automobiles	30,000		
Personal Property	50,000	Other Personal Liabilities (Detail)	
		Sallie Mae	60,000
Other Personal Assets (Detail)			
Sheridan Equities Holdings	750,000		
MAS Funds	800,000	(*Please list all contingent liabilities on schedule 6)	
Loans to Campaign Comm.	100,000	TOTAL LIABILITIES	537,000
		NET WORTH	2,818,000
TOTAL ASSETS	3,355,000	TOTAL LIABILITIES & NET WORTH	

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	30,000
Commissions			Other Contract payments (auto, charge cards, etc)	5,000
Dividends			Real Estate Taxes & Assessments	
Interest			Taxes-federal, state & local (Fiscal Yr end)	40,000
Rental Property	50,000	8,000	Insurance payments	3300
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)			Other Expenses (Detail)	
A2 Retirement	39,000			
TOTAL INCOME	263,000	98,000	TOTAL EXPENSES	78,300

SCHEDULE 1 – MARKETABLE & NON-MARKETABLE SECURITIES (Including stock in closely held companies)

No./Shares or Bond Amount	Description	In Whose Name(s) Registered	Listed U-Unlisted	Cost	Present Market Value	Pledged? Yes/No
		TOTAL				

SCHEDULE 2 – NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor	Type of Collateral	1st or 2nd Lien	Maturity Date	How Payable	Unpaid Balance
		TOTAL			

SCHEDULE 3 – LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert +	Mina Life	David Schweikert	$7,600	15,630	—
David Schweikert		Joyce Schweikert	250,000	0	—
		TOTAL			

SCHEDLUE 4 – SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the attached "Consolidating Schedule of Real Estate."

	Property 1	Property 2	Property 3	
Type of Property	Rental	Rental	Rental	
Address of Property	3031 N. 64th-Phx	3338 E. Willett Phx	6413 W. Lamar	5820 W State
Name(s) on Title				
Date Purchased	4-2009	4-2009	Glenale	Glendale
Purchase Price				
Current Market Value				
Mortgage Holder				
Account Number				
Current Balance				
Monthly Payment	0	0	0	0
Monthly Rental Income	865.00	865.00	865.00	800.00

SCHEDULE 5 – NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	School Loan	—	550.00		72,900

SCHEDULE 6 – CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
		TOTAL			

04/17/2012 15:36 [redacted] RECEPTION PAGE 04/07

	APPLICANT		CO-APPLICANT	
1. Have you ever had a judgement against you or filed bankruptcy?	☐ Yes	☑ No	☐ Yes	☑ No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	☐ Yes	☑ No	☐ Yes	☑ No
3. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	☐ Yes	☑ No	☐ Yes	☑ No
4. Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	☐ Yes	☑ No	☐ Yes	☑ No
5. Are you a citizen of the United States of America?	☑ Yes	☐ No	☑ Yes	☐ No
6. Do you have a will?	☑ Yes	☐ No	☑ Yes	☐ No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

[redacted] 4/14/12 [redacted] 4/16/12

Applicant Signature Date Co-Applicant Signature Date

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC
Consumer Response Center
1100 Walnut St, Box #11
Kansas City, MO 64106

Consolidating Schedule of Real Estate As of (Page 1/2)

Entity or Project Name	Asset Type (Land, Platted, or Finished Lots, Spec Homes, etc.)	Location	Cost Basis	Purchase Date	Market Value

Consolidating Schedule of Real Estate As of (Page 223)

Entity or Project Name	Project Debt	Monthly NOI	Monthly Debt	Lender	Project

METRO PHOENIX BANK

ACKNOWLEDGEMENTS/DISCLAIMER OF SPOUSE'S
SOLE AND SEPARATE PROPERTY

STATE OF _____)
) ss.
County of _____)

WHEREAS, _____, (the spouse), the Spouse of undersigned, has acquired and now holds title to the following described property (the "Sole and Separate Property"):

See Exhibit "A" attached hereto and by this reference incorporated herein

WHEREAS, the Sole and Separate Property is acknowledged by the undersigned to be the sole and separate property of Spouse, and the undersigned has no past, present or future right, title, interest, estate, claim or lien of any nature whatsoever in, to or against the Sole and Separate Property and any products, proceeds or replacements thereof.

NOW, THEREFORE, the undersigned does hereby disclaim and release unto Spouse, and the heirs, personal representatives and assigns of Spouse, all right, title, interest, estate, claim and demand which the undersigned has, may have now or in the future, or might appear to have in and to the Sole and Separate Property or any products, proceeds or replacements thereof. If any of the Sole and Separate Property becomes community property or if the undersigned acquires an interest in the Sole and Separate Property, then the Sole and Separate Property and any products, proceeds or replacements thereof shall continue to be bound by, and obligated for the payment of Spouse's obligations, contingent or otherwise, to Metro Phoenix Bank.

Acknowledged this _____ day of _____, 20___.

_____
Spouse's name goes here

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20___.

_____
Notary Public

My commission expires:

_____



METRO PHOENIX BANK

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ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY INDIVIDUALLY, BASED ON YOUR SOLE AND SEPARATE ASSETS, CREDIT, AND INCOME? YES ☐ NO ☒

ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY JOINTLY WITH A CO-APPLICANT? YES ☐ NO ☒

IF YOU ANSWERED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND LIABILITIES LISTED BELOW YOUR SOLE AND SEPARATE ASSETS, LIABILITIES AND INCOME?
YES ☐ NO ☐

APPLICANT

Name:	David Schweikert	Social Security No:	[redacted]
Address :	[redacted]	Years at Current Address:	12
City/State:	[redacted]	Zip Code:	[redacted]
Home Phone:	[redacted]	Work Phone:	[redacted]
Current Employer:	U. S. House of Representatives Position:	Congressman	Years: 2
Date of Birth:	3/3/62	Place of Birth:	LA

CO-APPLICANT

Name:	Joyce Schweikert	Social Security No:	[redacted]
Address:	[redacted]	Years at Current Address:	7
City/State:	[redacted]	Zip Code:	[redacted]
Home Phone:	[redacted]	Work Phone:	[redacted]
Current Employer:	Scottsdale Eye Surgery Center Position:	Administrator	Years: 7

Date of Birth: 7/18/62 Place of Birth: KS
Date of Valuation: 3/31/13

*Round all amounts to the nearest $100.
*Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank--Chase	45,846	Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
Bank of Amer	2,580	Outstanding Credit Cards	
		Chase/Barclays	11,000
Marketable Securities (Schedule 1)			
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts 401k's DS & JS	67,980		
Cash Surrender Value of Life Ins. (Schedule 3)	20,000		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4)	275,000
Other Real Estate Owned (Schedule 4)	500,000	Mortgage on Other Real Estate (Schedule 4)	181,000
Automobiles	30,000		
Personal Property	50,000	Other Personal Liabilities (Detail)	
		Sallie Mae	40,000
Other Personal Assets (Detail)			
Sheridan Equities Holdings	750,000		
MAS Funds	800,000	(*Please list all contingent liabilities on schedule 6)	
Loans to campaign	600,000	TOTAL LIABILITIES	507,000
		NET WORTH	2,659,406
TOTAL ASSETS	3,166,406	TOTAL LIABILITES & NET WORTH	

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	30,000
Commissions			Other Contract payments (auto, charge cards, etc.)	10,000
Dividends			Real Estate Taxes & Assessments	
Interest			Taxes-federal, state & local (FiscalYr end 12_)	40,000
Rental Property	30,000	14,000	Insurance payments	5,812
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)			Other Expenses (Detail)	
Maricopa Cty Pension	40,000			
TOTAL INCOME	244,000	104,000	TOTAL EXPENSES	85,812

SCHEDULE 1 – MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)

No. Shares or Bond Amount	Description	In Whose Name(s) Registered	L-Listed U-Unlisted	Cost	Present Market Value	Pledged? Yes/No
		TOTAL				

COE.SCHWEIKERT.005421

SCHEDULE 2 – NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor	Type of Collateral	1st or 2nd Lien	Maturity Date	How Payable	Unpaid Balance
		TOTAL			

SCHEDULE 3 – LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Minnisota Life	David Schweikert	57,600	20,000	
David Schweikert			250,000	0	
		TOTAL		20,000	

SCHEDLUE 4 – SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the attached "Consolidating Schedule of Real Estate."

	Property 1	**Property 2**	**Property 3**
Type of Property	Rental	Rental	Rental
Address of Property	3031 N 64th, Phx AZ	3338 E Willett, Phx, AZ	6413 W Lamar, Glendale, AZ
Name(s) on Title			
Date Purchased	4/2009	4/2009	4/2009
Purchase Price			
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment	0	0	0
Monthly Rental Income	843	865	790

SCHEDULE 5 – NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	school loan		550		40,000

SCHEDULE 6 – CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
		TOTAL			

	APPLICANT		CO-APPLICANT	
1. Have you ever had a judgement against you or filed bankruptcy?	☐ Yes	☒ No	☐ Yes	☒ No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	☐ Yes	☒ No	☐ Yes	☒ No
3. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	☐ Yes	☒ No	☐ Yes	☒ No
4. Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	☐ Yes	☒ No	☐ Yes	☒ No
5. Are you a citizen of the United States of America?	☒ Yes	☐ No	☒ Yes	☐ No
6. Do you have a will?	☒ Yes	☐ No	☒ Yes	☐ No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

David Schweikert	4/24/13	Joyce Schweikert	4/24/13
Applicant Signature	**Date**	**Co-Applicant Signature**	**Date**

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or

because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC
Consumer Response Center
1100 Walnut St, Box #11
Kansas City, MO 64106

COE.SCHWEIKERT.005424

METRO PHOENIX BANK

Personal Financial Statement

PLEASE READ AND ANSWER CAREFULLY.
You may apply for a credit extension or financial accommodation INDIVIDUALLY or JOINTLY with a co-applicant.

If you are married and applying INDIVIDUALLY, the financial statement below and supporting schedules must reflect your sole and separate assets as attested to by your spouse. Your spouse is required to sign the Acknowledgement /Disclaimer of Spouse's Sole and Separate Property section on this form.

This financial statement and any applicable supporting schedules may be completed jointly if the assets and liabilities of applicant or co-applicant are sufficiently joined so that the statement can be meaningful and fairly presented on a combined basis; otherwise separate statements and schedules are required.

ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY INDIVIDUALLY, BASED ON YOUR SOLE AND SEPARATE ASSETS, CREDIT, AND INCOME? YES ☐ NO ☒

ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY JOINTLY WITH A CO-APPLICANT? YES ☐ NO ☒

IF YOU ANSWERED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND LIABILITIES LISTED BELOW YOUR SOLE AND SEPARATE ASSETS, LIABILITIES AND INCOME?
YES ☐ NO ☐

APPLICANT

Name:	David Schweikert	Social Security No:	[redacted]
Address :	[redacted]	Years at Current Address:	1
City/State:	[redacted]	Zip Code:	[redacted]
Home Phone:	[redacted]	Work Phone:	[redacted]
Current Employer:	U. S. House of Representatives	Position: Congressman	Years: 3
Date of Birth:	3/3/62	Place of Birth:	LA

CO-APPLICANT

Name:	Joyce Schweikert	Social Security No:	[redacted]
Address:	[redacted]	Years at Current Address:	1
City/State:	[redacted]	Zip Code:	[redacted]
Home Phone:	[redacted]	Work Phone:	[redacted]
Current Employer:	Scottsdale Eye Surgery Center	Position: Administrator	Years: 8
Date of Birth:	7/18/62	Place of Birth:	KS

Date of Valuation: 4/30/14

*Round all amounts to the nearest $100.
*Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank--Chase	20,000	Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
Bank of America	2500	Outstanding Credit Cards	
		Chase/Barclays/Canyon	20,000
Marketable Securities (Schedule 1)			
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts—DS & JS	198,000		
Cash Surrender Value of Life Ins. (Schedule 3)	20,000		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4) Sycamore	392,000
Other Real Estate Owned (Schedule 4)	500,000	Mortgage on Other Real Estate (Schedule 4)	
Automobiles	30,000		
Personal Property	50,000	Other Personal Liabilities (Detail)	
		Sallie Mae	35,000
Other Personal Assets (Detail)		Automobiles	25,000
Sheridan Equities Holdings	750,000		
MAS Funds	800,000	(*Please list all contingent liabilities on schedule 6)	
Loans to campaign	400,000	TOTAL LIABILITIES	472,000
		NET WORTH	2,598,500
TOTAL ASSETS	3,070,500	TOTAL LIABILITES & NET WORTH	3,070,500

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	21,800
Commissions			Other Contract payments (auto, charge cards, etc.)	15,000
Dividends			Real Estate Taxes & Assessments	28,800
Interest			Taxes-federal, state & local (Fiscal Yr end)	40,000
Rental Property	30,000		Insurance payments	5800
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)			Other Expenses (Detail)	
Maricopa Cty Pension	40,000			
TOTAL INCOME	244,000	90,000	TOTAL EXPENSES	111,400

SCHEDULE 1 – MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)

No. Shares or Bond Amount	Description	In Whose Name(s) Registered	L-Listed U-Unlisted	Cost	Present Market Value	Pledged? Yes/No
			TOTAL	0.00	0.00	

SCHEDULE 2 – NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor	Type of Collateral	1st or 2nd Lien	Maturity Date	How Payable	Unpaid Balance
		TOTAL			0.00

SCHEDULE 3 – LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Minnesota	David Schweikert	57600	20,000	
David Schweikert			250,000		
		TOTAL	307,600	20,000	0.00

SCHEDLUE 4 – SCHEDULE OF REAL ESTATE OWNED (if you own more th an 3 properties please complete the attached "Consolidating Schedule of Real Estate."

	Property 1	**Property 2**	**Property 3**
Type of Property	Rental	Rental	Rental
Address of Property	3031 N 64th, Phx, AZ	3338 E Willetta, Phx, AZ	6413 W Lamar, Glendale, AZ
Name(s) on Title			
Date Purchased	4/2009	4/2009	4/2009
Purchase Price			
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment			
Monthly Rental Income	843	865	790

SCHEDULE 5 – NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	School loan		550		35,000

SCHEDULE 6 – CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
		TOTAL	0.00		0.00

COE.SCHWEIKERT.005427

MPB_1435

18-2234_0625

	APPLICANT		CO-APPLICANT	
1. Have you ever had a judgement against you or filed bankruptcy?	☐ Yes	☒ No	☐ Yes	☒ No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	☐ Yes	☒ No	☐ Yes	☒ No
3. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	☐ Yes	☒ No	☐ Yes	☒ No
4. Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	☐ Yes	☒ No	☐ Yes	☒ No
5. Are you a citizen of the United States of America?	☒ Yes	☐ No	☒ Yes	☐ No
6. Do you have a will?	☒ Yes	☐ No	☒ Yes	☐ No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

[redacted] 4/30/14 [redacted] 4/30/14

Applicant Signature Date Co-Applicant Signature Date

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC
Consumer Response Center
1100 Walnut St, Box #11
Kansas City, MO 64106

EXHIBIT 5

From: [redacted]@cox.net
Sent:
To: Carrie Medd <[redacted]@metrophoenixbank.com>
Subject: Fwd: Emailing: POLITICO MAFIOSO David Schweikert gives $130,000 to campaign while involved in real estate loan scam with campaign depository, Metro Phoenix Bank

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> Date: Fri, 31 Aug 2012 08:45:50 -0700
> From: "[redacted]@cox.net" <[redacted]@cox.net>
> To: "Jan Stephenson" <[redacted]@cox.net>
> Subject: Emailing: POLITICO MAFIOSO David Schweikert gives $130,000 to campaign while involved in real estate loan scam with campaign depository, Metro Phoenix Bank
>
> In case you missed this!
>
>
>
> Your message is ready to be sent with the following file or link
> attachments:
>
> Shortcut to: http://politicomafioso.blogspot
> com/2012/08/david-schweikert-gives-130000-to.html
>
>

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit http://www.symanteccloud.com

From: Google Alerts <googlealerts-noreply@google.com>
Sent: Friday, August 31, 2012 5:35 AM
To: [redacted]@gmail.com
Subject: Google Alert - David Schweikert

Web **2** new results for **David Schweikert**

FreedomWorks for America Congratulates **David Schweikert** on a ...
Washington, DC- Following news that **David Schweikert** secured his spot on the Republican ticket in the Arizona District 6 Congressional race, National Political ...
www.freedomworksforamerica.org/.../freedomworks-for-amer...

POLITICO MAFIOSO: **David Schweikert** gives $130,000 to campaign ...
David Schweikert gives $130,000 to campaign while involved in real estate loan scam with campaign depository, Metro Phoenix Bank ...
politicomafioso.blogspot.com/.../david-schweikert-gives-1300...

This as-it-happens Google Alert is brought to you by Google.

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EXHIBIT 6

HOLTZMANVOGELJOSEFIAKTORCHINSKY PLLC
Attorneys at Law
45 North Hill Drive • Suite 100 • Warrenton, VA 20186

June 13, 2018

Omar S. Ashmawy
Staff Director and Chief Counsel
Committee on Ethics
U.S. House of Representatives
1015 Longworth House Office Building
Washington, DC 20515-6328

Re: Response to Review No. 18-2234 Request for Information

Dear Mr. Ashmawy,

This letter is submitted in response to your April 11, 2018, Request for Information ("Request") relating to a Preliminary Review of various official, campaign, and personal business dealings of Congressman David Schweikert. Please be advised that, despite the broad and wide-ranging nature of your Request, which appears devoid of any reasonable articulable basis in fact, Congressman Schweikert intends to cooperate to the extent proper, so as to facilitate a prompt resolution of this matter.

The Request solicits all documents and communications associated with each of twelve respective categories. We will address them in the order in which they appear in the Request, with each response corresponding accordingly.

We have reason to believe that the questions in the Request were generated from an August 24, 2012, blog entry making unfounded allegations against Congressman Schweikert that was not corroborated or followed up on by any credible media entities. That blog can be found here: http://politicomafioso.blogspot.com/2012/08/david-schweikert-gives-130000-to.html. As you can see from a cursory review of this anonymous blog entry, these questions appear to be scripted from this posting. We find such a fishing expedition to be outside the legitimate scope of OCE's jurisdiction, and very troubling.

1. **All documents and communications relating to any loan, gift, or advance of money over $500.00, that you, your wife, or any campaign or political action committee with which you are affiliated, received or solicited from Oliver Schwab.**

There has been no solicitation of Oliver Schwab. Other than the matters that were the subject of the first OCE Review 17-4789 involving Mr. Schwab and Representative Schweikert, Mr. Schwab has engaged in no financial transaction that could be categorized as any of the foregoing.

2. All documents and communications related to the departure and/or termination of Mr. Beau Brunson from your congressional office. This includes, but is not limited to, documents and communications related to negotiations regarding Mr. Brunson's departure and any payments made to Mr. Brunson between November 2016 and January 2017.

Mr. Brunson's personnel file is comprised of private, confidential employment records possessed and maintained by the Clerk of the House. These records will be made available at the House Employment Office, or some other mutually agreeable office, for *in camera* review, but they will not be provided as public documents for purposes of this Preliminary Review.

3. All communications, from October 1, 2016, to January 31, 2017, between Mr. Beau Brunson and yourself or any other current or former congressional staff member.

Details regarding Mr. Brunson's employment with Congressman Schweikert's congressional office are private, confidential matters contained in his personnel file. As stated above, these records will be made available at the House Employment Office, or some other mutually agreeable office, for *in camera* review, but they will not be provided as public documents for purposes of this Preliminary Review.

4. All communications with Firetrace International or Firetrace USA, including any employee of Firetrace International or Firetrace USA or lobbyist working on behalf of either company.

This inquiry appears to lack any basis and to be a fishing expedition by the OCE. It is a matter of public record that Mr. Schwab's spouse, Ana Schwab, was a registered lobbyist for Firetrace, that Firetrace has a large facility in Arizona, and that several Firetrace employees have made political donations to many candidates, including Mr. Schweikert and some of his challengers, over the years. If OCE has a reasonable articulable basis for questions about specific Firetrace matters, we would consider providing records that may be responsive to specific allegations. This inquiry, however, appears to have no such basis, and amounts to yet another overly-broad fishing expedition.

5. A list of all individual(s) who assisted you in preparing your annual and amended financial disclosure statements from 2010 to present.

If you have specific questions about items in the financial disclosure, please direct those questions to counsel. Nothing OCE has provided appears to have any reasonable articulable basis to justify a broad and sweeping inquiry into eight years of financial disclosures.

6. **A list of all real estate holdings owned by or affiliated with Sheridan Equities LLC, Sheridan Equities Holdings LLC, and Sheridan Rentals, from 2010 to the present. Please include the address of each property owned by or affiliated with any of these entities, identify which entity owns or is affiliated with each property, and include the dates in which any ownership or affiliation by these entities occurred.**

This information is made publicly available by the Maricopa County Assessor's Office, and can be found at *https://mcassessor.maricopa.gov/mcs.php?q=sheridan%20equities*. The search results provide addresses, ownership information, and transaction history, among other information.

7. **All documents and communications related to the purchase, sale, value, liabilities or debts associated with any of the properties identified in response to request number 6 (above).**

This information is made publicly available by the Maricopa County Assessor's Office, and can be found at *https://mcassessor.maricopa.gov/mcs.php?q=sheridan%20equities*. Each entry includes details regarding the purchase, sale, and value of each parcel.

8. **A summary of any litigation between Swartz & Brough Inc. and any business entities you are affiliated with, along with copies of any complaints, answers, dispositive motions and responses to such motions, and court orders or opinions.**

The litigation you inquire about was briefly removed to federal court in the District of Arizona, Case No. 2:15-cv-00348-JJT. The federal court action was concluded on April 9, 2015. The case was reminded to the Maricopa County Superior Court, Case No. CV2014-55780. The docket is available at *http://www.superiorcourt.maricopa.gov/docket/CivilCourtCases/caseInfo.asp?caseNumber=CV2014-055780*. OCE is welcome to access the public docket.

9. **All documents and communications related to any personal loans or contributions you made to Schweikert for Congress in 2011-2012, including but not limited to, all documents or communications evidencing the source of those loans or contributions.**

A comprehensive accounting of any personal loans made to Schweikert for Congress can be found in publicly available FEC reports. According to those records, Mr. Schweikert made two personal loans to his campaign during the 2011-2012 election cycle. The first was made on December 25, 2011, in the amount of $100,000; the second was made on August 22, 2012, in the amount of $130,000. Additionally, FEC records indicate that Mr. Schweikert made two contributions designated for his primary that election cycle: one made on January 5, 2011, in the amount of $500, and another made on June 29, 2012, in the amount of $3,000.

10. All documents or communications associated with any lines of credit or loans that you or any business you are associated with received from Metro Phoenix Bank.

If you have specific questions about items in the financial disclosure, please direct those questions to counsel. Nothing OCE has provided appears to have any reasonable articulable basis to justify a broad and sweeping inquiry into information already disclosed on financial disclosures.

11. All communications with the House Ethics Committee related to any of the prior Requests for Information.

The House Ethics Committee maintains records of all prior communications pertaining to these matters. Accordingly, we respectfully request that you seek this information of the Committee itself.

12. The OCE requests the opportunity to interview you and the individuals identified in response to these requests at a mutually convenient time.

We respectfully decline to participate in any additional interviews pertaining to these lines of inquiry at this time.

Sincerely,

Jason Torchinsky
Counsel to Congressman Schweikert

EXHIBIT 7

DAVID SCHWEIKERT
8TH DISTRICT, ARIZONA

WASHINGTON, DC OFFICE:
2059 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-2190
FAX: (202) 225-0096

ARIZONA OFFICE:
10603 NORTH HAYDEN ROAD
SUITE 108
SCOTTSDALE, AZ 85260
(480) 946-2411
FAX: (480) 946-2446



COMMITTEE ON
WAYS AND MEANS

JOINT ECONOMIC
COMMITTEE

Congress of the United States
House of Representatives
Washington, DC 20515-0306

August 22, 2018

Board of Directors
Office of Congressional Ethics
U.S. House of Representatives
425 3rd St. SW, Suite 1110
Washington, DC 20024

Re: Representative David Schweikert/Written Statement to Board of Directors
(Review No. 18-2234)

Dear Members of the Board:

Thank you for the opportunity to submit a written statement for your consideration in this matter. First, please know these matters have been exasperating to my family and me. I began my service in elective office following the AzScam scandal of the early 1990s in Arizona in which several state legislators were implicated in a bribery scandal. Needless to say, following the letter and the spirit of the law and legislative rules has been ingrained in my public service which I strive to impart to my staff too.

Accordingly, please also know my frustrated bewilderment about the wide-ranging and sweeping requests for information from your staff with little specifics about the allegations being investigated. Those included volumes of documents (many of which are publicly available and accessible by your staff) regarding my real estate holdings, confidential official staff employment matters, financial disclosures, a lawsuit, and bank loans--some of which reached back 7-8 years ago. And for none of which did I feel I was provided with any articulable basis or specificity for why they were requested. They seemed to have come out of nowhere, and I had never received any inquiries about them. However, I was reminded of an August 2012 anonymous blog entry[1] during my Republican primary that contained many unsubstantiated and false allegations and that appears to have scripted many of your staff's requests. I find that very troubling, particularly in light of this second inquiry following so closely on the heels of the previous review. It is worth noting that the author of those blog posts subsequently came forward on his own volition and offered an apology to me for making those false allegations.

This process nonetheless has led to me implementing strict protocols to avoid any questions going forward. Oliver Schwab, my previous Chief of Staff, resigned in July. This provides a clean slate to revamp my official House staff and campaign operations. Additionally, my staff will continue to reach out to Ethics Committee staff to evaluate all House office and campaign practices to ensure they are fully compliant with House Rules. And as previously mentioned, my campaign hired a new compliance firm to ensure best practices are followed and any errors and irregularities are avoided and corrected.

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[1] That blog is: http://politicomafioso.blogspot.com/2012/08/david-schweikert-gives-130000-to.html.

The exculpatory information provided by your staff on August 15, 2018, demonstrates again that while indeed none of us are perfect, my office strives daily to adhere to the letter and the spirit of the House Rules. As such, I respectfully request the Board terminate this matter.

Thank you very much for your consideration of this request.

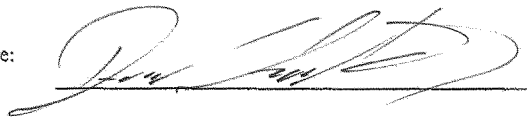
Sincerely,

David Schweikert
Member of Congress

OFFICE OF CONGRESSIONAL ETHICS
U.S. HOUSE OF REPRESENTATIVES

18 U.S.C. § 1001 ACKNOWLEDGEMENT

I have been provided with a copy of the text of section 1001 of title 18, United States Code (popularly known as the False Statements Act) and hereby acknowledge that it applies to any testimony or documents I provide to the Office of Congressional Ethics.

Signature: 

Name: David Schweikert

Date: 8/23/18

FOR OFFICIAL USE

Review(s) No.:

EXHIBIT 8

From: Mike Bayes [[redacted]@hvjt.law]
Sent: Monday, January 27, 2020 2:45 PM
To: Nicholas Bamman <[redacted]@fec.gov>; Lynn Tran <[redacted]@fec.gov>
Cc: Jason Torchinsky <[redacted]@hvjt.law>; Tim Kronquist <[redacted]@hvjt.law>; Mike Bayes <[redacted]@hvjt.law>
Subject: PMUR 612 - Schweikert

Nick and Lynn,

We are writing to provide the FEC with additional information in connection with the pending *sua sponte* matter initiated by Friends of David Schweikert. As detailed below, in the course of the ongoing Congressional investigation involving Representative Schweikert, we have come across information that may show reporting discrepancies with regard to three loans made by Representative Schweikert to his campaign. Though the potential reporting violations at issue are well beyond FECA's 5-year statute of limitations, in an effort to be fully transparent we are providing this information to you.

First, it appears that the David Schweikert for Congress committee funded certain campaign disbursements in 2010 with a $75,000 line of credit from Metro Phoenix Bank secured by Representative Schweikert, his wife, and Sheridan Equities, but the line of credit was not disclosed on the committee's reports.

Second, the now-terminated Schweikert for Congress committee reported that Representative Schweikert made a $100,000 personal loan to Schweikert for Congress on December 25, 2011, which was then forgiven on September 30, 2013. *See* Schedule C, Schweikert for Congress 2012 October Quarterly Report; Schweikert for Congress Termination Report. It appears that this loan was never made and should not have been disclosed on the committee's reports.

Third, Rep. Schweikert made a $130,000 personal loan to Schweikert for Congress on August 22, 2012. *See* Schedule C, 2012 October Quarterly Report. Although Schweikert for Congress reported that it fully repaid Representative Schweikert in installments between February and August of 2013, it appears that some of the repayments were made directly from an account of the Friends of David Schweikert committee.

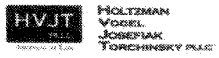
Attachment 2
Page 1 of 2

Please let us know if you have any questions. To the extent possible, the Friends of David Schweikert committee is willing to amend relevant disclosure reports as advised by the FEC.

Thank you,

Mike

Michael Bayes
Holtzman Vogel Josefiak Torchinsky PLLC
Tel. [redacted] **Fax** [redacted]
[redacted]@hvjt.law // www.hvjt.law



****
PRIVILEGED AND CONFIDENTIAL
This communication and any accompanying documents are confidential and privileged. They are intended for the sole use of the addressee. If you receive this transmission in error, you are advised that any disclosure, copying, distribution, or the taking of any action in reliance upon this communication is strictly prohibited. Moreover, any such disclosure shall not compromise or waive the attorney-client, accountant-client, or other privileges as to this communication or otherwise. If you have received this communication in error, please contact me at the above email address. Thank you.

DISCLAIMER
Any accounting, business or tax advice contained in this communication, including attachments and enclosures, is not intended as a thorough, in-depth analysis of specific issues, nor a substitute for a formal opinion, nor is it sufficient to avoid tax-related penalties. If desired, Holtzman Vogel Josefiak Torchinsky PLLC would be pleased to perform the requisite research and provide you with a detailed written analysis. Such an engagement may be the subject of a separate engagement letter that would define the scope and limits of the desired consultation services.

****

EXHIBIT 9

29-Jun-18 29Jun18-197

CHASE

BUSINESS ACCOUNT REMOVE SIGNERS FORM

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS TAXPAYER ID NO [redacted]

BUSINESS ADDRESS [redacted]

BRANCH NAME AND NO [redacted] BANK NO [redacted] BRANCH PHONE NO (480) 870-7013

INTEROFFICE MAILCODE AZ1-0429 PREPARED BY NAME RUBY C MORENO DATE: 03/15/2012

Please remove the following signer from the accounts listed below (other authorized signers are required to not change)
Name of the Signer to Remove:
KAREN GARRETT

Account Numbers:
[redacted]

Please remove the following signer from the accounts listed below (other authorized signers are required to not change)
Name of the Signer to Remove:

Account Numbers:

Please remove the following signer from the accounts listed below (other authorized signers are required to not change)
Name of the Signer to Remove:

Account Numbers:

Please remove the following signer from the accounts listed below (other authorized signers are required to not change)
Name of the Signer to Remove:

Account Numbers:

CERTIFICATION
The undersigned hereby certifies that the person(s) removed as authorized signer(s) on the account(s) indicated above have been removed in accordance with the rules or other documents of the Business regarding signing authority for such account.

For a Corporation or Unincorporated Association or Organization: [redacted] Date

For Partnership or Limited Liability Company: Partner Member Manager Date

For Government Entity: Certifying Officer Date

Secretary Date

1 of 1

JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18 29Jun18-197

CHASE
Business Signature Card

ACCOUNT TITLE ("DEPOSITOR")
2312 DAVID SCHWEIKERT FOR CONGRESS

ACCOUNT NUMBER [redacted]
TAXPAYER ID NUMBER
ACCOUNT TYPE Chase Business Classic

DATE OPENED 12/18/2010
New Account
FORM OF BUSINESS Sole Proprietorship
ISSUED BY JPMorgan Chase Bank, N.A. (631)
Shea and Maretzky
[redacted]

BUSINESS ADDRESS
[redacted]

PRIMARY IDENTIFICATION	ID NUMBER	ISSUER	ISSUANCE	EXP DATE
Non-Management Decision				12/18/2010

SIGNER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT – By signing this Signature Card, the Depositor agrees to open a deposit account at JPMorgan Chase Bank, N.A. (the Bank). The Depositor represents and warrants that (1) the signatures appearing below are genuine and authorize the persons authorized: (i) checks, bank notes and (ii) as borrowers, drawers or borrowers, where necessary, from time to time to authorize the persons authorized to act. The Bank is entitled to rely on the authority of the named person(s) until written revocation of such authority is received by the Bank. The Depositor confirms that the information provided in this Card is true to the best of its knowledge and accurate. The Bank, at its discretion, may request the Depositor and the individuals listed above. The Depositor acknowledges receipt of the Bank's Account Agreement governing the account and agrees that, except as otherwise provided in such agreement, each act of any person listed above in the account statement, and other agreements and services terms for various Bank's and other Treasury management services (if applicable), and agrees to be bound by the terms and conditions stated and thereto as amended from time to time.

CERTIFICATION – The undersigned certifies under penalties of perjury that (1) the Depositor's Taxpayer Identification Number is shown above is correct, and (2) the Depositor is not subject to backup withholding because: (a) the Depositor is exempt from backup withholding, or (b) the Depositor has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the Depositor that it is no longer subject to backup withholding, and (3) the Depositor is a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions).

If the IRS has notified the Depositor that it is subject to backup withholding because of underreported interest or dividends on its tax return, cross out item 2 above.

☐ The Depositor is a foreign entity and therefore the penalties of perjury certification on the terms do not apply to it above. The Depositor has not held its foreign status on the Bank by completing the appropriate Form W-8.

The person(s) whose(s) signature(s) appear(s) on this Signature Card is/are authorized to act on behalf of the Depositor in connection with the account listed on this Signature Card.

NAME	TAXPAYER ID #	TITLE	DATE	SIGNATURE
DAVID SCHWEIKERT	[redacted]	Sole Proprietor	12/18/10	[redacted]

29-Jun-18 29Jun18-197

CHASE

BUSINESS ACCOUNT ADD SIGNERS FORM

NAME OF BUSINESS: 2012 DAVID SCHWEIKERT FOR CONGRESS TAXPAYER ID NO. [redacted]

BUSINESS ADDRESS [redacted]

BRANCH NAME AND NO. [redacted] BANK NO. [redacted] BRANCH PHONE NO. (480) 970-7073

INTEROFFICE MAILCODE AZ1-0429 PREPARED BY: NAME RUBY C MORENO DATE: 01/21/2011

Name of the Signer to Add: KAREN GARRETT Title: TREASURER [redacted] Date: 01/21/11

Identification: 1) Driver's License 2) None ID Number: [redacted] Issuer: AZ Issuance Date: [redacted] Expiration Date: [redacted]

Account Numbers: [redacted]

Name of the Signer to Add Title Signature Date

Identification ID Number Issuer Issuance Date Expiration Date

Account Numbers:

Name of the Signer to Add Title Signature Date

Identification ID Number Issuer Issuance Date Expiration Date

Account Numbers:

CERTIFICATION

For a Corporation [redacted] For Sole Proprietorship: For Partnership or Limited Liability Company: For Government Entity:

[redacted] Date Owner/Sole Proprietor Date Partner/Authorized Manager Date Certifying Officer Date

1 of 1

Affiliated Chase Bank, N.A. Member FDIC

29-Jun-18 29Jun18-197

CHASE

BUSINESS ACCOUNT ADD SIGNERS FORM

[redacted]			[redacted]

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS

TAXPAYER ID NO. [redacted]

BUSINESS ADDRESS [redacted]

BRANCH NAME AND NO [redacted] BANK NO. [redacted] BRANCH PHONE NO. (480) 970-7013

INTEROFFICE MAIL CODE AZ1-0429 PREPARED BY: NAME RUBY C MORENO DATE: 01/21/2011

Please add the following signer to the accounts listed below (other authorized signers on record do not change)

Name of the Signer to Add: KAREN GARRETT Title: TREASURER Signature: [redacted] Date: 01/21/11

Identification: 1) Driver's License 2) None ID Number: [redacted] Issuer: AZ Issuance Date: [redacted] Expiration Date: [redacted]

Account Numbers: [redacted]

Please add the following signer to the accounts listed below (other authorized signers on record do not change)

Name of the Signer to Add Title Signature Date

Identification ID Number Issuer Issuance Date Expiration Date

Account Numbers:

Please add the following signer to the accounts listed below (other authorized signers on record do not change)

Name of the Signer to Add Title Signature Date

Identification ID Number Issuer Issuance Date Expiration Date

Account Numbers:

CERTIFICATION

The undersigned hereby certifies that the person(s) added as authorized signers on the account(s) indicated above have been added in accordance with resolutions or other documents of the Business regarding signing authority for bank accounts. The undersigned hereby certifies that to those added as authorized signers, the names, sets and signatures are correct.

For a Corporation or Other Corporate Entity: For Sole Proprietorship: For Partnership or Limited Liability Company: For Government Entity:

Association or Organization: [redacted] Date: 01/21/11 Owner/Sole Proprietor Date Partner/Member/Manager Date Certifying Officer Date

[redacted]

1 of 1

JPMorgan Chase Bank, N.A. Member FDIC

COE.SCHWEIKERT.005514

CBA_0782

18-2234_0712

29-Jun-18 29Jun18-197

CHASE

BUSINESS ACCOUNT ADD SIGNERS FORM

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS TAXPAYER ID NO

BUSINESS ADDRESS

BRANCH NAME AND NO. BANK NO. BRANCH PHONE NO. (480) 970-7013

INTEROFFICE MAILCODE AZ1-0429 PREPARED BY: NAME RUBY C MORENO DATE: 04/21/2011

Please add the following signer to the account(s) listed below (other authorized signers on record do not change)

Name of the Signer to Add	Title	Signature	Date
JOYCE R. SCHWEIKERT	AUTHORIZED SIGNER		8/31/11

Identification	ID Number	Issuer	Issuance Date	Expiration Date
Driver's License				

Account Numbers:

Please add the following signer to the account(s) listed below (other authorized signers on record do not change)

Name of the Signer to Add	Title	Signature	Date

Identification	ID Number	Issuer	Issuance Date	Expiration Date

Account Numbers:

Please add the following signer to the account(s) listed below (other authorized signers on record do not change)

Name of the Signer to Add	Title	Signature	Date

Identification	ID Number	Issuer	Issuance Date	Expiration Date

Account Numbers:

CERTIFICATION

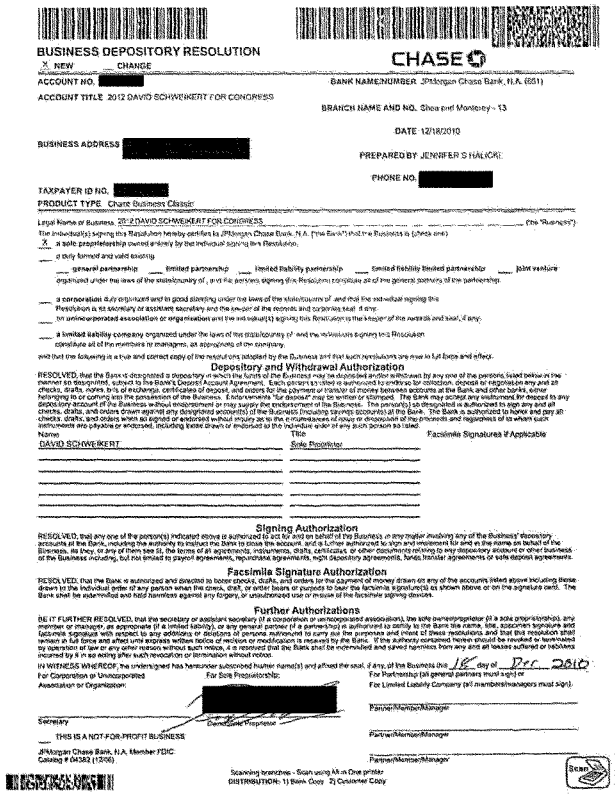
The undersigned hereby certifies that the person(s) added as authorized signers on the account(s) indicated above have been added in accordance with resolutions or other documents of the business regarding signing authority by such individuals. The undersigned further certifies that the names, titles and signatures are correct.

For a Sole Proprietorship	For Partnership or Limited Liability Company	For Government Entity
Owner/Sole Proprietor Date	Partner/Member/Manager Date	Certifying Official Date

1 of 1

JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18 29Jun18-198



BUSINESS DEPOSITORY RESOLUTION

X NEW CHANGE

CHASE

ACCOUNT NO. [redacted] BANK NAME/NUMBER JPMorgan Chase Bank, N.A. (631)

ACCOUNT TITLE 2012 DAVID SCHWEIKERT FOR CONGRESS BRANCH NAME AND NO. Shea and Monterey - 13

DATE 12/18/2010

BUSINESS ADDRESS [redacted] PREPARED BY JENNIFER S HALICKI

PHONE NO. [redacted]

TAXPAYER ID NO. [redacted]

PRODUCT TYPE Chase Business Classic

Legal Name of Business 2012 DAVID SCHWEIKERT FOR CONGRESS (the "Business")

The individual(s) signing this Resolution hereby certifies to JPMorgan Chase Bank, N.A. ("the Bank") that the Business is (check one)

X a sole proprietorship owned entirely by the individual signing this Resolution.

___ a duly formed and valid existing

___ general partnership ___ limited partnership ___ limited liability partnership ___ limited liability limited partnership ___ joint venture organized under the laws of the state/country of , and the persons signing this Resolution constitute all of the general partners of the partnership.

___ a corporation duly organized and in good standing under the laws of the state/country of and that the individual signing this Resolution is its secretary or assistant secretary and the keeper of the records and corporate seal, if any.

___ an unincorporated association or organization and the individual(s) signing this Resolution is the keeper of the records and seal, if any.

___ a limited liability company organized under the laws of the state/country of and the individuals signing this Resolution constitute all of the members or managers, as appropriate, of the company.

and that the following is a true and correct copy of the resolutions adopted by the Business and that such resolutions are now in full force and effect.

Depository and Withdrawal Authorization

RESOLVED, that the Bank is designated a depository in which the funds of the Business may be deposited and/or withdrawn by any one of the persons listed below in the manner as designated, subject to the Bank's Deposit Account Agreement. Each person listed is authorized to endorse for collection, deposit or negotiation any and all checks, drafts, notes, bills of exchange, certificates of deposit, and orders for the payment or transfer of money between accounts at the Bank and other banks, either belonging to or coming into the possession of the Business. Endorsements "for deposit" may be written or stamped. The Bank may accept any instrument for deposit to any depository account of the Business without endorsement or may supply the endorsement of the Business. The person(s) so designated is authorized to sign any and all checks, drafts, and orders drawn against any designated account(s) of the Business (including savings accounts) at the Bank. The Bank is authorized to honor and pay all checks, drafts, and orders when so signed or endorsed without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including items drawn or endorsed to the individual order of any such person so listed.

Name	Title	Facsimile Signatures if Applicable
DAVID SCHWEIKERT	Sole Proprietor	

Signing Authorization

RESOLVED, that any one of the person(s) indicated above is authorized to act for and on behalf of the Business, in any matter involving any of the Business' depository accounts at the Bank, including the authority to instruct the Bank to close the account, and is further authorized to sign and implement for and in the name on behalf of the Business, as they, or any of them see fit, the terms of all agreements, instruments, drafts, certificates, or other documents relating to any depository account or other business of the Business including, but not limited to deposit agreements, repurchase agreements, night depository agreements, funds transfer agreements or safe deposit agreements.

Facsimile Signature Authorization

RESOLVED, that the Bank is authorized and directed to honor checks, drafts, and orders for the payment of money drawn on any of the accounts listed above including those drawn to the individual order of any person when the check, draft, or order bears or purports to bear the facsimile signature(s) as shown above or on the signature card. The Bank shall be indemnified and held harmless against any forgery, or unauthorized use or misuse of the facsimile signing devices.

Further Authorizations

BE IT FURTHER RESOLVED, that the secretary or assistant secretary (if a corporation or unincorporated association), the sole owner/proprietor (if a sole proprietorship), any member or manager, as appropriate (if a limited liability), or any general partner (if a partnership) is authorized to certify to the Bank the name, title, specimen signature and facsimile signature with respect to any additional or directions of persons authorized to carry out the purposes and intent of these resolutions, and that this resolution shall remain in full force and effect until express written notice of revision or modification is received by the Bank. If the authority contained herein should be revoked or terminated by operation of law or any other reason without such notice, it is resolved that the Bank shall be indemnified and saved harmless from any and all losses suffered or liabilities incurred by it in so acting after such revocation or termination without notice.

IN WITNESS WHEREOF, the undersigned has hereunder subscribed his/her name(s) and affixed the seal, if any, of the Business this 18 day of Dec 2010

For Corporation or Unincorporated Association or Organization: For Sole Proprietorship: [redacted] For Partnership (all general partners must sign) or For Limited Liability Company (all members/managers must sign).

Secretary Owner/Sole Proprietor Partner/Member/Manager

THIS IS A NOT-FOR-PROFIT BUSINESS Partner/Member/Manager

Partner/Member/Manager

JPMorgan Chase Bank, N.A. Member FDIC

Catalog # 04382 (1206)

Scanning branches - Scan using MI on One printer

DISTRIBUTION: 1) Bank Copy 2) Customer Copy

Scan

29-Jun-18 29Jun18-199

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

December 18, 2010 through December 31, 2010
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site	Chase.com
Service Center	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Deposits and Additions	1	500.00
Ending Balance	1	$500.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/20	Deposit	$500.00
Total Deposits and Additions		$500.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/20	$500.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	1
Deposited Items	0
Transaction Total	1

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	$0.00
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	$0.00

Page 1 of 2

29-Jun-18 29Jun18-199

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 18, 2010 through December 31, 2010
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. **Write in the Ending Balance shown on this statement:** **Step 1 Balance:** $_____

2. **List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. **Add Step 2 Total to Step 1 Balance.** **Step 3 Total:** $_____

4. **List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. **Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:** $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18 29Jun18-199

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

January 01, 2011 through January 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$500.00
Deposits and Additions	6	8,525.00
Checks Paid	1	- 1,200.00
Fees and Other Withdrawals	1	- 27.95
Ending Balance	8	$7,797.05

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/10	Deposit [redacted]	$2,000.00
01/10	Deposit [redacted]	1,000.00
01/25	Deposit [redacted]	1,000.00
01/27	David Schweikert David Schw Gms-026Yes-0203 CCD ID: [redacted]	1,000.00
01/31	Deposit [redacted]	3,500.00
01/31	American Express Settlement [redacted] CCD ID: [redacted]	25.00
Total Deposits and Additions		**$8,525.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		01/28	$1,200.00
Total Checks Paid			**$1,200.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

Page 1 of 4

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

January 01, 2011 through January 31, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance: Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

January 01, 2011 through January 31, 2011
Account Number: [redacted]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
01/19	Check OR Supply Order	PPD ID: [redacted]	$27.85
Total Fees & Other Withdrawals			$27.85

DAILY ENDING BALANCE

DATE	AMOUNT
01/10	$3,500.00
01/19	3,472.05
01/25	4,472.05
01/27	5,472.05
01/28	4,272.05
01/31	7,797.05

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00
Excess Product Fees	$0.00
Other Service Charges	$0.00
Total Service Charges	**$0.00**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Total Transactions	**0**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
Total Service Charge					**$0.00**

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

29Jun18-199

CHASE

January 01, 2011 through January 31, 2011
Account Number: [redacted]

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29-Jun-18 29Jun18-199

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

February 01, 2011 through February 28, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$7,797.05**
Deposits and Additions	19	33,564.43
Checks Paid	6	- 7,058.08
ATM & Debit Card Withdrawals	9	- 2,041.33
Electronic Withdrawals	9	- 213.27
Fees and Other Withdrawals	1	- 38.00
Ending Balance	**44**	**$31,010.80**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Fdms-Settlement Fincl ADJ [redacted]	450.00
02/02	Fdms-Settlement Deposit [redacted]	250.00
02/04	Deposit [redacted]	3,000.00
02/04	Deposit [redacted]	2,500.00
02/04	Fdms-Settlement Fincl ADJ [redacted]	25.00
02/07	Deposit [redacted]	9,600.00
02/07	Deposit [redacted]	3,620.00
02/07	Fdms-Settlement Deposit [redacted]	200.00
02/08	Transfirst Llc Bkcd Stmt [redacted]	500.00
02/08	David Schweikert David Schw Grns [redacted]	100.00
02/09	Fdms-Settlement Deposit [redacted]	10.00
02/10	Deposit [redacted]	2,500.00
02/10	Transfirst Llc Bkcd Stmt [redacted]	2,500.00
02/11	American Express Settlement [redacted]	35.00
02/14	Deposit [redacted]	1,000.00
02/16	Deposit [redacted]	2,000.00

Page 1 of 6

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/18	Deposit [redacted]	2,500.00
02/22	Fdms-Settlement Deposit [redacted]	35.00
02/25	Deposit [redacted]	2,739.43
Total Deposits and Additions		**$33,964.43**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	02/04	$880.00
	^	02/16	439.92
	^	02/28	711.76
	^	02/14	660.00
	^	02/28	3,244.00
	^	02/28	802.40
Total Checks Paid			**$7,058.08**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Card Purchase 02/01 Icontact Corporation 650-6222200 NC Card [redacted]	$239.00
02/14	Card Purchase 02/10 Acadiana Washington DC Card [redacted]	1,580.00
02/14	Card Purchase With Pin 02/14 Staples, Inc. Scottsdale AZ Card [redacted]	42.64
02/18	Card Purchase 02/18 Catering Aubonpain 970 Boston MA Card [redacted]	196.85
02/18	Card Purchase 02/16 Southwestai [redacted] Dallas TX Card [redacted]	464.70
02/18	Recurring Card Purchase 02/17 Websitehostingbill.C 405-948-830 OK Card [redacted]	99.00
02/23	Card Purchase With Pin 02/23 Usps 03636B0635/8711 Scottsdale AZ Card [redacted]	88.00
02/28	Card Purchase 02/24 Don & Charlies Scottsdale AZ Card [redacted]	271.17
02/28	Card Purchase 02/25 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	59.97
Total ATM & Debit Card Withdrawals		**$3,041.33**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	American Express Collection [redacted]	$4.95
02/03	Qgiv Debits Qgiv Debit Qke [redacted]	64.02
02/03	Fdms-Settlement Discount [redacted]	18.27
02/03	Fdms-Settlement Fee [redacted]	8.00
02/03	Fdms-Settlement Interchng [redacted]	2.99
02/07	American Express Axp Discnt [redacted]	0.79

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GROUP ID G29Jun18-199

CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/10	Transfirst Llc Discount [redacted]	92.75
02/11	Cybersource Txn Srvcs [redacted]	20.00
02/11	Gulf Managem (2) Operations [redacted]	1.50
Total Electronic Withdrawals		**$213.27**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/15	Check OR Supply Order PPD ID: [redacted]	$38.00
Total Fees & Other Withdrawals		**$38.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	$7,792.10	02/14	30,152.14
02/02	8,253.10	02/15	30,114.14
02/03	8,159.82	02/16	31,674.22
02/04	12,804.82	02/18	33,413.67
02/07	26,224.03	02/22	33,448.67
02/08	26,824.03	02/23	33,369.67
02/09	26,834.03	02/25	36,100.16
02/10	31,741.28	02/28	31,010.80
02/11	31,754.78		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$46.00	
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$46.00**	Will be assessed on 3/3/11

You can waive your monthly maintenance fee of $46.00 if you maintain an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	35
Deposits / Credits	26
Deposited Items	43
Total Transactions	**104**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 104.

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CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [redacted]					
Account Maintenance - Check Safekeeping	1			$46.00	$46.00
Transactions	104	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,065	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0020	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge (assessed on 3/3/11)					**$46.00**
ACCOUNT [redacted]					
Account Maintenance - Check Safekeeping	1				
Transactions	75				
Cash Deposited					
Branch Deposit - Immediate Verification	$200				
ACCOUNT [redacted]					
Transactions	5				
ACCOUNT [redacted]					
Transactions	24				
Cash Deposited					
Branch Deposit - Immediate Verification	$865				

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29Jun18-199

CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 01, 2011 through March 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$31,010.80**
Deposits and Additions	43	92,157.37
Checks Paid	13	- 14,601.63
ATM & Debit Card Withdrawals	13	- 1,815.51
Electronic Withdrawals	8	- 514.50
Fees and Other Withdrawals	1	- 46.00
Ending Balance	78	**$106,190.53**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Fdms-Settlement Deposit [redacted]	$4,000.00
03/01	Fdms-Settlement Deposit [redacted]	35.00
03/01	American Express Settlement [redacted]	25.00
03/02	Deposit [redacted]	3,650.59
03/02	Deposit [redacted]	2,500.00
03/03	Deposit [redacted]	1,000.00
03/03	American Express Settlement [redacted]	2,400.00
03/04	Deposit [redacted]	500.00
03/04	Transfirst Llc Bkcd Stmt [redacted]	500.00
03/07	American Express Settlement [redacted]	1,000.00
03/08	American Express Settlement [redacted]	600.00
03/08	Fdms-Settlement Deposit [redacted]	265.00
03/08	Fdms-Settlement Deposit [redacted]	200.00
03/09	Deposit [redacted]	451.78
03/09	American Express Settlement [redacted]	500.00
03/14	Deposit [redacted]	10,700.00
03/15	Fdms-Settlement Deposit [redacted]	1,050.00
03/15	Fdms-Settlement Deposit [redacted]	250.00

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

* Your name and account number
* The dollar amount of the suspected error
* A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-199

CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION		AMOUNT
03/15	American Express Settlement [redacted]		100.00
03/15	Fdms-Settlement Deposit [redacted]		100.00
03/16	Deposit [redacted]		3,250.00
03/16	Fdms-Settlement Deposit [redacted]		135.00
03/17	Fdms-Settlement Deposit [redacted]		600.00
03/18	Deposit [redacted]		9,250.00
03/21	Deposit [redacted]		2,000.00
03/21	David Schweikert David Schw Gms [redacted]		200.00
03/21	American Express Settlement [redacted]		100.00
03/22	Transfirst Llc Bkcd Stmt [redacted]		350.00
03/23	Deposit [redacted]		5,600.00
03/24	Deposit [redacted]		1,100.00
03/25	Fdms-Settlement Deposit [redacted]		200.00
03/28	Deposit [redacted]		8,200.00
03/28	Deposit [redacted]		6,300.00
03/28	Fdms-Settlement Deposit [redacted]	CCD ID: [redacted]	1,070.00
03/28	American Express Settlement [redacted]	CCD ID: [redacted]	485.00
03/28	American Express Settlement [redacted]	CCD ID: [redacted]	100.00
03/29	American Express Settlement [redacted]	CCD ID: [redacted]	3,000.00
03/29	Fdms-Settlement Deposit [redacted]	CCD ID: [redacted]	865.00
03/29	Transfirst Llc Bkcd Stmt [redacted]	CCD ID: [redacted]	500.00
03/29	Fdms-Settlement Deposit [redacted]	CCD ID: [redacted]	100.00
03/30	Deposit [redacted]		5,495.00
03/30	American Express Settlement [redacted]	CCD ID: [redacted]	600.00
03/31	Deposit [redacted]		12,630.00
Total Deposits and Additions			**$92,157.37**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	03/07	$100.00
[redacted]	* ^	03/14	2,439.57
[redacted]	^	03/01	5,000.00
[redacted]	^	03/18	982.46
[redacted]	^	03/08	1,332.49
[redacted]	* ^	03/30	1,204.00
[redacted]	^	03/31	350.00

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GROUP ID G29Jun18-199

CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	03/29	450.00
	^	03/28	20.20
	^	03/28	164.55
	^	03/23	58.35
	* ^	03/31	500.00
	^	03/31	2,000.00

Total Checks Paid $14,601.63

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Card Purchase 03/01 Icontact Corporation 650-6222203 MC Card [redacted]	$239.00
03/02	Card Purchase 03/01 Domaw/Hosting Srvcs 480-6242500 AZ Card [redacted]	150.39
03/04	Card Purchase With Pin 03/04 Samsclub #6241 Scottsdale AZ Card [redacted]	28.91
03/09	Recurring Card Purchase 03/08 Websitehostingbill.C 405-948-830 OK Card [redacted]	99.00
03/10	Card Purchase With Pin 03/10 Usps 03786000630/8175 Scottsdale AZ Card [redacted]	200.00
03/11	Card Purchase 03/09 Capital Cafe Washington DC Card [redacted]	151.89
03/11	Card Purchase With Pin 03/11 Sam's Club Scottsdale AZ Card [redacted]	277.65
03/11	Card Purchase With Pin 03/11 Samsclub #6241 Scottsdale AZ Card [redacted]	32.20
03/11	Card Purchase With Pin 03/11 Staples, Inc. Scottsdale AZ Card [redacted]	26.69
03/14	Card Purchase 03/11 Party City #236 Scottsdale AZ Card [redacted]	17.41
03/17	Card Purchase 03/15 Talay Thai Restauran 202-5465100 DC Card [redacted]	364.48
03/22	Card Purchase With Pin 03/22 Costco Whse #0233 Arlington VA Card [redacted]	186.03
03/25	Card Purchase 03/24 Usps 105000142282322 Washington DC Card [redacted]	44.00

Total ATM & Debit Card Withdrawals $1,815.51

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	American Express Collection [redacted]	$4.95
03/03	Qgiv Debits Qgiv Debit Qks [redacted]	193.62
03/03	Fdms-Settlement Discount [redacted]	107.65
03/03	Fdms-Settlement Fee [redacted]	7.25
03/03	Fdms-Settlement Interchng [redacted]	2.18
03/07	American Express Axp Discnt [redacted]	1.10
03/10	Transfirst Llc Discount [redacted]	197.65
03/11	Gulf Managem (2) Operations [redacted]	0.50

Total Electronic Withdrawals $514.30

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	Service Charges For The Month of February	$45.00
Total Fees & Other Withdrawals		**$45.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	$30,055.85	03/17	53,022.67
03/02	35,827.09	03/18	62,272.67
03/03	38,870.19	03/21	64,572.67
03/04	39,843.28	03/22	64,739.64
03/07	40,742.18	03/23	70,278.29
03/08	40,474.69	03/24	71,378.29
03/09	41,327.47	03/25	71,534.29
03/10	40,930.62	03/28	87,504.53
03/11	40,441.59	03/29	91,519.53
03/14	48,684.61	03/30	96,410.53
03/15	50,184.61	03/31	106,190.53
03/16	52,687.15		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$45.00
Excess Product Fees	$0.00
Other Service Charges	$0.00
Total Service Charges	**$45.00** Will be assessed on 4/5/11

You can waive your monthly maintenance fee of $45.00 if you maintain an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	47
Deposits / Credits	53
Deposited Items	106
Total Transactions	206

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 206.

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GROUP ID G29Jun18-199

CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Account Maintenance - Check Safekeeping	1			$46.00	$46.00
Transactions	258	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$350	$30,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0008	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge (assessed on 4/5/11)					**$46.00**
ACCOUNT [redacted]					
Account Maintenance - Check Safekeeping	1				
Transactions	170				
Cash Deposited					
Branch Deposit - Immediate Verification	$350				
ACCOUNT [redacted]					
Transactions	1				
ACCOUNT [redacted]					
Transactions	14				
ACCOUNT [redacted]					
Transactions	21				

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29Jun18-199

CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

Chase Exclusives®

Special benefits for being a Chase checking customer!
Take advantage of exclusive offers on:

- Credit Cards
- CD interest rates
- Mortgages and Home Equity Products
- Auto Loans

To see a complete list of Chase Exclusives, visit chase.com/exclusives.

Talk to a banker today to take advantage of these exclusive benefits!

Limitations and restrictions apply.

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

April 01, 2011 through April 29, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Español	1-888-622-4273
International Calls	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$106,190.53**
Deposits and Additions	38	49,088.80
Checks Paid	14	- 18,327.85
ATM & Debit Card Withdrawals	11	- 1,567.77
Electronic Withdrawals	8	- 864.55
Fees and Other Withdrawals	1	- 46.00
Ending Balance	72	**$134,473.15**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Deposit [redacted]	$7,500.00
04/04	Deposit [redacted]	14,000.00
04/05	Deposit	3,275.00
04/05	American Express Settlement [redacted]	900.00
04/05	Fdms-Settlement Deposit [redacted]	381.00
04/05	Fdms-Settlement Deposit	148.00
04/05	Transfrst Llc Blvd Stmt [redacted]	100.00
04/05	Fdms-Settlement Deposit	85.00
04/06	Service Fee Reversal	46.00
04/06	Service Fee Reversal	46.00
04/06	Fdms-Settlement Deposit [redacted]	50.00
04/07	Fdms-Settlement Deposit	68.00
04/08	Deposit [redacted]	4,000.00
04/08	Fdms-Settlement Deposit [redacted]	18.00
04/11	Transfrst Llc Blvd Stmt [redacted]	2,525.00
04/11	American Express Settlement [redacted]	135.00
04/11	American Express Settlement [redacted]	75.00
04/11	David Schweikert David Schw Gms- [redacted]	48.00

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance: Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-199

CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/11	Fdms-Settlement Deposit [redacted]	35.00
04/12	Deposit [redacted]	50.00
04/13	Fdms-Settlement Deposit [redacted]	100.00
04/14	Transfirst Llc Bkcd Stlmt [redacted]	267.00
04/18	Deposit [redacted]	3,475.00
04/18	Deposit [redacted]	3,213.00
04/18	Deposit [redacted]	227.25
04/18	Transfirst Llc Bkcd Stlmt [redacted] CCD ID: [redacted]	30.00
04/19	American Express Settlement [redacted] CCD ID: [redacted]	400.00
04/20	Deposit [redacted]	710.00
04/20	American Express Settlement [redacted] CCD ID: [redacted]	100.00
04/21	Fdms-Settlement Deposit [redacted] CCD ID: [redacted]	100.00
04/22	Fdms-Settlement Deposit [redacted] CCD ID: [redacted]	25.00
04/25	Deposit [redacted]	5,500.00
04/25	Deposit [redacted]	231.55
04/26	American Express Settlement [redacted] CCD ID: [redacted]	250.00
04/25	Fdms-Settlement Deposit [redacted] CCD ID: [redacted]	25.00
04/28	Fdms-Settlement Deposit [redacted] CCD ID: [redacted]	200.00
04/29	Deposit 822744636	650.00
04/29	David Schweikert David Schw Gms [redacted]	100.00
Total Deposits and Additions		**$49,088.80**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	04/01	5300.00
[redacted]	^	04/04	1,000.00
[redacted]	* ^	04/04	177.00
[redacted]	* ^	04/04	9,000.00
[redacted]	^	04/05	1,477.51
[redacted]	^	04/11	1,000.00
[redacted]	^	04/08	283.67
[redacted]	^	04/15	305.15
[redacted]	^	04/14	1,260.00
[redacted]	^	04/25	1,313.40
[redacted]	^	04/13	1,107.91
[redacted]	^	04/18	1,000.00
[redacted]	^	04/18	61.62
[redacted]	^	04/21	21.50
Total Checks Paid			**$18,327.86**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

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GROUP ID G29Jun18-199

CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05	Card Purchase 04/05 Famous Dave's #2076 Alexandria VA Card [redacted]	$344.55
04/07	Card Purchase With Pin 04/07 Usps 1050091422/1100 Washington DC Card [redacted]	44.00
04/07	Recurring Card Purchase 04/06 Websitehostingbill C 405-948-830 OK Card [redacted]	88.00
04/19	Card Purchase 04/18 Fleming's # 1301 Scottsdale AZ Card [redacted]	325.21
04/21	Card Purchase 04/19 Downtown Tempe Communit Tempe AZ Card [redacted]	4.50
04/21	Card Purchase With Pin 04/21 Usps 0376620832/Usps Scottsdale AZ Card [redacted]	132.00
04/22	Card Purchase With Pin 04/22 Usps 0376630831/Usps Scottsdale AZ Card [redacted]	220.00
04/25	Card Purchase 04/22 W Millar & Company 202-387-2216 DC Card [redacted]	246.50
04/25	Card Purchase With Pin 04/25 Staples, Inc. Scottsdale AZ Card [redacted]	34.31
04/28	Card Purchase 04/27 House Gift Shop Washington DC Card [redacted]	29.70
04/28	Card Purchase With Pin 04/28 Usps 1050091422/Usps Washington DC Card [redacted]	88.00
Total ATM & Debit Card Withdrawals		**$1,567.77**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	American Express Collection [redacted]	54.95
04/04	Ogiv Debits Ogiv Debit Okc [redacted]	301.29
04/05	American Express Axp Discnt [redacted]	278.90
04/05	Fdms-Settlement Discount [redacted]	126.88
04/05	Fdms-Settlement Interchng [redacted]	25.72
04/05	Fdms-Settlement Fee [redacted]	18.50
04/11	Translirst Llc Discount [redacted]	106.81
04/11	Gull Managem (2) Operations [redacted]	1.50
Total Electronic Withdrawals		**$864.55**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05	Service Charges For The Month of March	$48.00
Total Fees & Other Withdrawals		**$48.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/01	$113,385.58	04/14	123,018.34
04/04	116,907.29	04/15	122,713.19
04/05	119,822.78	04/18	128,596.82
04/06	119,820.23	04/19	128,671.61
04/07	119,545.23	04/20	129,481.61
04/08	123,279.56	04/21	129,423.51
04/11	124,989.25	04/22	129,228.51
04/12	125,039.25	04/25	133,365.85
04/13	124,031.34	04/26	133,640.85

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CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
04/26	133,723.15	04/29	134,473.15

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	42
Deposits / Credits	42
Deposited Items	57
Total Transactions	**141**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 141.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Account Maintenance	0			$46.00	$0.00
Transactions	141	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$2,616	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	120				
ACCOUNT [redacted]					
Transactions	8				
ACCOUNT [redacted]					
Transactions	13				
Cash Deposited					
Branch Deposit - Immediate Verification	$2,616				

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CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

The Chase Mobile® App. Enjoy all the access and services of chase.com through your phone, including these fast and FREE ways to manage your money:

- Get the free Chase Mobile® App for your iPhone® or Android™
- Make a deposit by simply taking a picture of the front and back of an endorsed check with Chase QuickDeposit℠
- Send money to nearly anyone with an e-mail address with Chase Person-to-Person QuickPay℠
- Translate money between Chase accounts
- Pay bills and credit cards with Online Bill Pay

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Chase Mobile Banking: Message and data rates may apply. Such charges include those from your communications service provider.

Chase QuickDeposit℠: Must download Chase Mobile® App from the App Store or Android Market and enroll in Chase Online℠. Message and data rates may apply. Such charges include those from your communications service provider. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Access Checking and High School checking account customers not eligible. Deposit limits and other restrictions apply.
Chase Person-to-Person QuickPay℠: Both you and the other person need a U.S. bank account, only one of you needs a Chase checking account.
Online Bill Pay: You must be enrolled in Chase Online℠ to activate and use Online Bill Payment. Online Bill Payment service is free of charge when you designate a qualified account as your Primary Account for Online Bill Payment. A qualified account includes any Chase personal or business checking account except Chase Customized Checking℠ which will be charged $5 per month for Online Bill Payment Service

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GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

April 30, 2011 through May 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$134,473.15**
Deposits and Additions	26	22,300.42
Checks Paid	12	- 28,680.83
ATM & Debit Card Withdrawals	18	- 3,007.28
Electronic Withdrawals	8	- 405.80
Ending Balance	64	**$124,669.66**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Deposit [redacted]	$550.00
05/03	Transfirst Llc Bkcd Stmt [redacted]	100.00
05/04	Fdms-Settlement Deposit [redacted]	25.00
05/05	American Express Settlement [redacted]	100.00
05/09	ATM Check Deposit	1,000.00
05/09	ATM Check Deposit	500.00
05/09	ATM Check Deposit	325.00
05/09	ATM Cash Deposit	250.00
05/10	Transfirst Llc Bkcd Stmt [redacted]	100.00
05/12	American Express Settlement [redacted]	150.00
05/16	Deposit [redacted]	5,000.00
05/16	Deposit [redacted]	1,800.00
05/16	American Express Settlement [redacted] CCD ID: [redacted]	500.00
05/18	Deposit [redacted]	1,000.00
05/19	Card Purchase Return 05/18 Chaparral Suites Scottsdale AZ Card 7974	240.42
05/19	Deposit [redacted]	3,100.00
05/19	Fdms-Settlement Deposit [redacted]	1,000.00
05/20	American Express Settlement [redacted]	100.00
05/23	Deposit [redacted]	3,950.00
05/23	Deposit [redacted]	775.00

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CHASE

April 30, 2011 through May 31, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-199

CHASE

April 30, 2011 through May 31, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/23	American Express Settlement [redacted]	50.00
05/23	Fdms-Settlement Deposit [redacted]	35.00
05/24	Transfirst Llc Bkcd Stlmt [redacted]	350.00
05/24	Fdms-Settlement Deposit [redacted]	50.00
05/24	Fdms-Settlement Deposit [redacted]	25.00
05/27	Deposit [redacted]	1,225.00
Total Deposits and Additions		**$22,300.42**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	05/16	$1,845.00
[redacted]	^	05/09	13,268.85
[redacted]	^	05/04	213.63
[redacted]	^	05/10	218.60
[redacted]	^	05/11	1,250.00
[redacted]	^	05/16	1,200.00
[redacted]	^	05/17	2,343.47
[redacted]	^	05/16	1,000.00
[redacted]	^	05/16	20.70
[redacted]	^	05/20	6,962.00
[redacted]	^	05/27	161.45
[redacted]	^	05/31	197.13
Total Checks Paid			**$28,690.83**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Card Purchase 05/02 Icontact Corporation 650-6222200 NC Card [redacted]	$239.00
05/06	Card Purchase 05/05 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	10.17
05/09	Recurring Card Purchase 05/06 Websitehostingbill.C 405-948-830 OK Card [redacted]	99.00
05/11	Card Purchase 05/10 Chaparral Suites Scottsdale AZ Card [redacted]	1,442.54
05/12	Card Purchase 05/10 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	10.17
05/12	Card Purchase 05/11 Dunkin #342506 Q3 Washington DC Card [redacted]	64.18
05/17	Card Purchase 05/16 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	10.17
05/20	Card Purchase 05/19 Barnes & Noble #2680 Scottsdale AZ Card [redacted]	90.60
05/20	Card Purchase 05/19 Barnes & Noble #2116 Scottsdale AZ Card [redacted]	136.34
05/20	Card Purchase 05/19 Barnes & Noble #2039 Phoenix AZ Card [redacted]	159.06
05/20	Card Purchase 05/19 Barnes & Noble #2211 Phoenix AZ Card [redacted]	159.06
05/20	Card Purchase With Pin 05/20 Samsclub #6241 Scottsdale AZ Card [redacted]	105.47
05/20	Card Purchase With Pin 05/20 Samsclub #6241 Scottsdale AZ Card [redacted]	7.26
05/23	Card Purchase 05/21 Dunkin #348404 Q3 Scottsdale AZ Card [redacted]	91.45

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CHASE

April 30, 2011 through May 31, 2011
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION		AMOUNT
05/23	Card Purchase	05/21 Barnes & Noble #2081 Chandler AZ Card [redacted]	113.10
05/23	Card Purchase	05/21 Barnes & Noble #2960 Phoenix AZ Card [redacted]	113.62
05/23	Card Purchase	05/21 Borders Bks&Mu01001700 Glendale AZ Card [redacted]	42.68
05/23	Card Purchase	05/21 Barnes & Noble #2745 Peoria AZ Card [redacted]	113.41
Total ATM & Debit Card Withdrawals			**$3,007.28**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
05/02	American Express Collection [redacted]	CCD ID: [redacted]	54.95
05/03	Qgiv Debits Qgiv Debit Ckd [redacted]	CCD ID: [redacted]	61.04
05/03	Fdms-Settlement Discount [redacted]	CCD ID: [redacted]	39.43
05/03	Fdms-Settlement Fee [redacted]	CCD ID: [redacted]	12.25
05/03	Fdms-Settlement Interchng [redacted]	CCD ID: [redacted]	7.63
05/05	American Express Axp Discnt [redacted]	CCD ID: [redacted]	58.23
05/10	Transfirst Llc Discount [redacted]	CCD ID: [redacted]	223.27
05/11	Gulf Managem (2) Operations GM211304FN0504	CCD ID: [redacted]	2.00
Total Electronic Withdrawals			**$405.80**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/02	$133,018.20	05/16	123,575.51
05/03	134,781.85	05/17	121,221.87
05/04	134,573.22	05/18	122,221.87
05/05	134,814.99	05/19	126,562.29
05/06	134,604.82	05/20	119,042.50
05/09	123,311.97	05/23	123,378.24
05/10	122,970.10	05/24	123,803.24
05/11	120,265.55	05/27	124,868.79
05/12	120,341.21	05/31	124,669.65

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

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CHASE

April 30, 2011 through May 31, 2011
Account Number: [redacted]

SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	49
Deposits / Credits	28
Deposited Items	68
Total Transactions	145

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 145.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Account Maintenance	0			$40.00	$0.00
Transactions	145	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$2,026	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wire - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					$0.00
ACCOUNT [redacted]					
Transactions	127				
Cash Deposited					
Branch Deposit - Immediate Verification	$490				
ACCOUNT [redacted]					
Transactions	1				
ACCOUNT [redacted]					
Transactions	17				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,828				

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CHASE

April 30, 2011 through May 31, 2011
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

June 01, 2011 through June 30, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:

- "For Chase Commercial Checking (with or without interest):"
  "Next Day Availability." If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit:
  - Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.
  - State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request.
  - Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request.

  "Second Business Day Availability." At least the first $200 of these deposits will be available on the first business day after the day of your deposit.
- "Longer Delays May Apply."
  "For all business accounts other than Chase Commercial Checking (with or without interest):" At least the first $200 of these deposits will be available on the first business day after the day of your deposit.

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$124,669.66**
Deposits and Additions	54	145,744.53
Checks Paid	7	- 8,474.88
ATM & Debit Card Withdrawals	20	- 3,856.28
Electronic Withdrawals	7	- 319.25
Fees and Other Withdrawals	2	- 6,000.00
Ending Balance	**90**	**$251,763.78**

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GROUP ID G29Jun18-199

CHASE

June 01, 2011 through June 30, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

June 01, 2011 through June 30, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Fdms-Settlement Deposit [redacted]	5250.00
06/02	Deposit [redacted]	2,600.00
06/02	Deposit [redacted]	1,000.00
06/05	Transfirst Llc Bkcd Stmt [redacted]	4,250.00
06/06	American Express Settlement [redacted]	500.00
06/06	Fdms-Settlement Deposit [redacted]	25.00
06/09	Deposit [redacted]	6,000.00
06/09	Deposit [redacted]	700.00
06/13	Fdms-Settlement Deposit [redacted]	100.00
06/16	Fdms-Settlement Deposit [redacted]	25.00
06/17	Card Purchase Return 06/15 Verticalresponse Inc 866-6837842 CA Card [redacted]	140.00
06/17	Card Purchase Return 06/15 Verticalresponse Inc 866-6837842 CA Card [redacted]	10.00
06/17	Deposit [redacted]	6,000.00
06/17	Deposit [redacted]	4,507.00
06/17	Deposit [redacted]	4,150.00
06/17	Deposit [redacted]	820.00
06/17	Deposit [redacted]	626.90
06/17	Fdms-Settlement Deposit [redacted]	10.00
06/20	American Express Settlement [redacted]	1,000.00
06/20	American Express Settlement [redacted]	400.00
06/20	Fdms-Settlement Deposit [redacted]	35.00
06/21	Deposit [redacted]	4,500.00
06/21	Deposit [redacted]	2,000.00
06/21	Deposit [redacted]	1,175.00
06/21	Deposit [redacted]	960.00
06/21	Deposit [redacted]	750.00
06/21	Deposit [redacted]	200.00
06/21	Deposit [redacted]	175.00
06/21	Fdms-Settlement Deposit [redacted]	5,035.00
06/21	Transfirst Llc Bkcd Stmt [redacted]	325.00
06/21	American Express Settlement [redacted]	145.00
06/21	Fdms-Settlement Deposit [redacted]	35.00
06/23	Deposit [redacted]	1,000.00
06/23	Deposit [redacted]	520.00
06/24	Fdms-Settlement Deposit [redacted]	1,440.00
06/27	Fdms-Settlement Deposit [redacted]	2,635.00
06/27	American Express Settlement [redacted]	200.00
06/28	Deposit [redacted]	46,625.00
06/28	Deposit [redacted]	13,500.00
06/28	Deposit [redacted]	10,000.00
06/28	Deposit [redacted]	8,000.00
06/28	Deposit [redacted]	1,000.00
06/28	Deposit [redacted]	850.00
06/28	Deposit [redacted]	500.00
06/28	Deposit [redacted]	125.00
06/28	Fdms-Settlement Deposit [redacted]	6,340.00
06/28	Fdms-Settlement Deposit [redacted]	1,090.63

[redacted]

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GROUP ID G29Jun18-199

CHASE

June 01, 2011 through June 30, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/28	American Express Settlement [redacted] CCD ID [redacted]	525.00
06/29	Transfirst Llc Bkcd Stlmt [redacted]	350.00
06/28	Fdms-Settlement Deposit [redacted]	250.00
06/29	Fdms-Settlement Deposit [redacted]	100.00
06/29	American Express Settlement [redacted]	10.00
06/30	Fdms-Settlement Deposit [redacted]	2,105.00
06/30	Transfirst Llc Bkcd Stlmt [redacted]	100.00
Total Deposits and Additions		**$145,744.53**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	06/06	$4,500.00
	^	06/28	155.55
	^	06/10	1,580.00
	^	06/13	20.80
	^	06/20	60.31
	^	06/21	1,040.00
	^	06/22	1,118.22
Total Checks Paid			**$8,474.88**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Card Purchase With Pin 06/01 Usps 0376620632/Usps Scottsdale AZ Card [redacted]	$332.79
06/02	Card Purchase 06/01 Icontact Corporation 650-6222200 NC Card [redacted]	239.00
06/07	Recurring Card Purchase 06/07 Websitehostinghilt.C 405-948-830 OK Card [redacted]	99.00
06/13	Card Purchase 06/10 Usairways [redacted] AZ Card [redacted]	399.40
06/13	Card Purchase 06/10 Usairways [redacted] 800-428-432 AZ Card [redacted]	399.40
06/14	Card Purchase 06/13 Verticalresponse Inc 866-6837842 CA Card [redacted]	150.00
06/14	Card Purchase 06/13 Icontact Corporation 650-6222200 NC Card [redacted]	84.00
06/20	Card Purchase 06/17 Usairways [redacted] AZ Card [redacted]	285.40
06/21	Card Purchase 06/17 United Air [redacted] E-Tkt Mi Card [redacted]	745.80
06/21	Card Purchase 06/17 United Air [redacted] Detroit Mi Card [redacted]	25.00
06/21	Card Purchase 06/20 Usps 0376590630902842 Scottsdale AZ Card [redacted]	132.00
06/27	Card Purchase 06/24 Icontact Corporation 650-6222200 NC Card [redacted]	6.33
06/27	Card Purchase 06/24 Icontact Corporation 650-6222200 NC Card [redacted]	21.60
06/28	Card Purchase 06/27 Icontact Corporation 650-6222200 NC Card [redacted]	21.83
06/28	Card Purchase 06/27 Icontact Corporation 650-6222200 NC Card [redacted]	18.99
06/28	Card Purchase 06/27 Chase Field [redacted] Z Card [redacted]	814.59
06/29	Card Purchase 06/28 Icontact Corporation 650-6222200 NC Card [redacted]	21.76

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CHASE

June 01, 2011 through June 30, 2011
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION		AMOUNT
06/29	Card Purchase	06/28 Icontact Corporatio[redacted] NC Card [redacted]	18.63
06/30	Card Purchase	06/29 Icontact Corporatio[redacted] NC Card [redacted]	21.73
06/30	Card Purchase	06/29 Icontact Corporatio[redacted] NC Card [redacted]	18.63
Total ATM & Debit Card Withdrawals			$3,856.28

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
06/01	American Express Collectio[redacted]		54.55
06/02	Cgiv Debits Cgiv Debit Clo[redacted]		166.61
06/03	Fdms-Settlement Discount[redacted]		40.86
06/03	Fdms-Settlement Fee[redacted]		7.00
06/03	Fdms-Settlement Interchng[redacted]		0.65
06/06	American Express Axp Disc[redacted]		28.18
06/10	Transfirst Llc Discount[redacted]		70.99
Total Electronic Withdrawals			$319.25

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
06/30	Deposited Item Returned NSF ISI [redacted] # of Items00001Ck# [redacted] Dep Am[redacted] Date[redacted]		$1,500.00
06/30	06/30 Withdrawal		4,500.00
Total Fees & Other Withdrawals			$6,000.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	$124,581.92	06/17	148,259.92
06/02	127,776.31	06/20	149,349.21
06/03	127,727.79	06/21	162,706.41
06/06	127,974.61	06/22	161,588.19
06/07	127,875.61	06/23	163,108.19
06/09	134,575.61	06/24	164,548.19
06/10	132,924.62	06/27	167,355.05
06/13	132,205.02	06/28	255,439.73
06/14	131,971.02	06/29	255,509.14
06/16	131,996.02	06/30	251,763.78

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

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CHASE

June 01, 2011 through June 30, 2011
Account Number: [redacted]

SERVICE CHARGE SUMMARY (continued)

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$12.00	
Total Service Charges	**$12.00**	Will be assessed on 7/5/11

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	56
Deposited Items	158
Total Transactions	254

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 254.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Account Maintenance	0			$45.00	$0.00
Transactions	254	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$185	$30,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
OCP Transfers	0	4	0	$0.00	$0.00
Subtotal					**$0.00**
Other Fees					
Return Item	1	0	1	$12.00	$12.00
Total Service Charge (assessed on 7/5/11)					**$12.00**
ACCOUNT [redacted]					
Transactions	239				
Cash Deposited					
Branch Deposit - Immediate Verification	$185				
Return Item	1				
ACCOUNT [redacted]					
Transactions	3				
ACCOUNT [redacted]					
Transactions	12				

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 01, 2011 through July 29, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

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[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$251,763.78**
Deposits and Additions	48	104,400.65
Checks Paid	14	- 36,692.98
ATM & Debit Card Withdrawals	13	- 2,804.96
Electronic Withdrawals	8	- 1,918.94
Fees and Other Withdrawals	1	- 12.00
Ending Balance	**84**	**$314,735.55**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Deposit [redacted]	$15,630.00
07/01	Deposit [redacted]	13,000.00
07/01	Deposit [redacted]	3,010.00
07/01	Fdms-Settlement Deposit [redacted]	900.00
07/05	Deposit [redacted]	11,000.00
07/05	Deposit [redacted]	1,915.00
07/05	American Express Settlement [redacted]	5,080.00
07/05	American Express Settlement [redacted]	2,400.00
07/05	Fdms-Settlement Deposit [redacted]	745.00
07/05	Transfirst Llc Bkcd Stmt [redacted]	400.00
07/05	American Express Settlement [redacted]	200.00
07/06	Fdms-Settlement Deposit [redacted]	1,875.00
07/06	Fdms-Settlement Deposit [redacted]	70.00
07/07	Deposit [redacted]	3,200.00
07/07	Deposit [redacted]	500.00
07/08	Deposit [redacted]	1,500.00
07/08	David Schweikert David Schw Gms [redacted]	600.00
07/11	American Express Settlement [redacted]	3,000.00

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CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/11	Fdms-Settlement Deposit [redacted]	1,000.00
07/12	Deposit [redacted]	15,134.30
07/15	Fdms-Settlement Deposit [redacted]	100.00
07/15	American Express Settlement [redacted]	85.00
07/18	Deposit [redacted]	6,525.00
07/18	Deposit [redacted]	4,500.00
07/18	Deposit [redacted]	3,422.75
07/18	Deposit [redacted]	492.07
07/18	Deposit [redacted]	469.86
07/18	Deposit [redacted]	407.79
07/18	Deposit [redacted]	183.74
07/18	American Express Settlement [redacted]	200.00
07/18	Fdms-Settlement Deposit [redacted]	100.00
07/19	Fdms-Settlement Deposit [redacted]	595.00
07/19	American Express Settlement [redacted]	110.00
07/19	Fdms-Settlement Deposit [redacted]	25.00
07/20	American Express Settlement [redacted]	100.00
07/22	Fdms-Settlement Deposit [redacted]	480.00
07/22	Transfirst Llc Bkcd Stmt [redacted]	55.00
07/25	Fdms-Settlement Deposit [redacted]	250.00
07/26	Fdms-Settlement Deposit [redacted]	50.00
07/26	Fdms-Settlement Deposit [redacted]	30.00
07/26	American Express Settlement [redacted]	20.00
07/27	American Express Settlement [redacted]	100.00
07/28	Deposit [redacted]	2,500.00
07/28	Deposit [redacted]	180.74
07/28	Deposit [redacted]	170.00
07/28	Deposit [redacted]	89.40
07/28	Fdms-Settlement Deposit [redacted]	1,000.00
07/29	Fdms-Settlement Deposit [redacted]	1,000.00
Total Deposits and Additions		**$104,400.65**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	07/13	5122.13
	^	07/15	24.00
	^	07/07	2,000.00
	^	07/01	600.00
	^	07/06	10,500.00
	^	07/07	680.00
	^	07/11	131.42
	^	07/26	5,240.00

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CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	07/18	1,000.00
	^	07/25	91.12
	^	07/22	680.00
	^	07/25	22.20
	^	07/27	602.11
	^	07/29	15,000.00

Total Checks Paid **$36,692.98**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/30 Icontact Corporation [redacted] NC Card [redacted]	$21.70
07/01	Card Purchase 06/30 Icontact Corporation [redacted] NC Card [redacted]	18.48
07/05	Card Purchase 07/01 Icontact Corporation [redacted] NC Card [redacted]	379.00
07/05	Recurring Card Purchase 07/06 Websitehostingbill [redacted] OK Card [redacted]	99.00
07/11	Card Purchase With Pin 07/11 Costco Whse #0233 Arlington VA Card [redacted]	173.60
07/14	Card Purchase 07/12 Millennium Mccormick Scottsdale AZ Card [redacted]	1,435.53
07/16	Card Purchase With Pin 07/18 Costco Whse #0233 Arlington VA Card [redacted]	200.90
07/18	Card Purchase With Pin 07/18 Best Buy #276 Arlington VA Card [redacted]	31.49
07/18	Card Purchase With Pin 07/18 Staples, Inc. Scottsdale AZ Card [redacted]	67.53
07/19	Card Purchase With Pin 07/19 Usps 03756630631/Usps Scottsdale AZ Card [redacted]	176.00
07/20	Card Purchase 07/19 House Gift Shop Washington DC Card [redacted]	115.20
07/28	Card Purchase 07/28 Fedex 875694654165 800-4633339 TN Card [redacted]	69.75
07/29	Card Purchase 07/27 Icontact Corporation 650-6222200 NC Card [redacted]	16.60

Total ATM & Debit Card Withdrawals **$2,804.96**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	American Express Collection [redacted]	$4.95
07/05	American Express Axp Discnt [redacted]	87.02
07/05	Qgiv Debits Qgiv Debit Oke [redacted]	861.29
07/06	Fdms-Settlement Discount [redacted]	616.58
07/06	Fdms-Settlement Fee [redacted]	29.00
07/06	Fdms-Settlement Interchng [redacted]	2.30
07/11	Transfirst Llc Discount [redacted]	317.30
07/11	Gulf Managem (2) Operations [redacted]	0.50

Total Electronic Withdrawals **$1,918.94**

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CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05	Service Charges For The Month of June	$12.00
Total Fees & Other Withdrawals		**$12.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	$283,658.67	07/18	329,993.59
07/05	304,932.65	07/19	330,547.59
07/06	294,757.48	07/20	330,532.39
07/07	295,777.48	07/22	330,367.39
07/08	297,877.48	07/25	315,524.07
07/11	301,254.66	07/26	310,384.07
07/12	316,388.96	07/27	309,881.96
07/13	316,266.83	07/28	313,752.35
07/14	314,831.30	07/29	314,735.55
07/15	314,992.30		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $48.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	54
Deposited Items	111
Total Transactions	**205**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 205.

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CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$40.00	$0.00
Transactions	205	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,622	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					$0.00
ACCOUNT [redacted]					
Transactions	100				
Cash Deposited					
Branch Deposit - Immediate Verification	$100				
ACCOUNT [redacted]					
Transactions	19				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,522				

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 30, 2011 through August 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$314,735.55**
Deposits and Additions	17	25,627.00
Checks Paid	4	- 10,793.98
ATM & Debit Card Withdrawals	11	- 1,853.19
Electronic Withdrawals	8	- 1,082.36
Ending Balance	**40**	**$326,633.02**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	American Express Settlement [redacted]	$2,050.00
08/01	Fdms-Settlement Deposit [redacted]	332.00
08/04	Deposit [redacted]	7,250.00
08/04	Deposit	3,050.00
08/04	Fdms-Settlement Deposit [redacted]	25.00
08/05	American Express Settlement [redacted]	100.00
08/09	Fdms-Settlement Deposit [redacted]	200.00
08/09	Fdms-Settlement Deposit [redacted]	50.00
08/11	Deposit [redacted]	1,500.00
08/15	American Express Settlement [redacted]	85.00
08/18	Deposit [redacted]	2,000.00
08/18	Deposit [redacted]	1,400.00
08/22	Deposit [redacted]	2,500.00
08/29	Deposit [redacted]	1,100.00
08/30	Deposit [redacted]	3,050.00
08/30	Deposit [redacted]	685.00
08/30	Fdms-Settlement Deposit [redacted]	250.00
Total Deposits and Additions		**$25,627.00**

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CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

[redacted]

Note: **Ensure your checkbook register** is up to date with all transactions to date whether they are included on your statement or not.

1. **Write in the Ending Balance shown on this statement:** **Step 1 Balance:** $_____

2. **List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. **Add Step 2 Total to Step 1 Balance.** **Step 3 Total:** $_____

4. **List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. **Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:** $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

July 30 2011 through August 31, 2011
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	08/02	$1,200.00
	* ^	08/16	9,173.78
	^	08/09	400.00
	* ^	08/30	20.20
Total Checks Paid			**$10,793.98**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/28 Iconlact Corporatio[redacted]NC Card[redacted]	-52.00
08/02	Card Purchase 08/01 Iconlact Corporatio[redacted]NC Card[redacted]	-378.00
08/06	Recurring Card Purchase 08/06 Websitehostingbill C 405-948-830 OK Card[redacted]	-89.00
08/09	Card Purchase 08/08 Yahoo * Flickr Pro U 866-562-722 CA Card[redacted]	-24.95
08/19	Card Purchase 08/18 Amf Frontier Lanes Scottsdale AZ Card[redacted]	-200.00
08/23	Card Purchase 08/22 Online Labels 888-575-2235 FL Card[redacted]	-32.85
08/24	Card Purchase 08/22 Southwestai[redacted]Dallas TX Card[redacted]	-189.70
08/24	Card Purchase 08/22 Southwestai[redacted]Dallas TX Card[redacted]	-10.00
08/25	Card Purchase With Pin 08/25 Usps 03766506007242 Scottsdale AZ Card[redacted]	-190.00
08/25	Card Purchase With Pin 08/25 Usps 03766506007242 Scottsdale AZ Card[redacted]	-88.00
08/29	Card Purchase 08/27 Amf Frontier Lanes Scottsdale AZ Card[redacted]	-638.19
Total ATM & Debit Card Withdrawals		**$1,853.19**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	American Express Collection[redacted]	-$4.95
08/03	Qgiv Debits Qgiv Debit Oka[redacted]	-325.92
08/03	Fdms-Settlement Discount[redacted]	-203.77
08/03	Fdms-Settlement Interchng[redacted]	-70.92
08/03	Fdms-Settlement Fee[redacted]	-28.63
08/05	American Express Axp Disc[redacted]	-353.55
08/10	Transfirst Llc Discount[redacted]	-93.62
08/11	Gulf Managem (2) Operations[redacted]	-1.00
Total Electronic Withdrawals		**$1,082.36**

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GROUP ID G29Jun18-199

CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	$317,115.55	08/16	317,016.46
08/02	315,531.60	08/18	320,416.46
08/03	314,902.35	08/19	320,216.46
08/04	325,227.36	08/22	322,716.46
08/05	324,873.81	08/23	322,684.11
08/08	324,574.81	08/24	322,484.41
08/09	324,699.86	08/25	322,205.41
08/10	324,606.24	08/29	322,668.22
08/11	326,105.24	08/30	326,633.02
08/15	326,190.24		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	27
Deposits / Credits	20
Deposited Items	40
Total Transactions	**87**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 87.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	87	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,215	$30,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	6	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**

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CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Transactions	78				
Cash Deposited					
Branch Deposit - Immediate Verification	5060				
ACCOUNT [redacted]					
Transactions	9				
Cash Deposited					
Branch Deposit - Immediate Verification	5955				

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29Jun18-199

CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 01, 2011 through September 30, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

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[redacted]

[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$326,533.02**
Deposits and Additions	60	97,047.50
Checks Paid	8	- 15,983.93
ATM & Debit Card Withdrawals	29	- 2,201.84
Electronic Withdrawals	7	- 236.19
Ending Balance	**104**	**$405,258.56**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit [redacted]	52,615.00
09/01	Deposit	1,500.00
09/01	Deposit	500.00
09/06	Deposit	1,055.00
09/06	Deposit	200.00
09/06	American Express Settlement [redacted]	1,000.00
09/06	Fdms-Settlement Deposit	500.00
09/06	American Express Settlement	275.00
09/07	Fdms-Settlement Deposit	2,000.00
09/07	Fdms-Settlement Deposit	330.00
09/07	Translirst Llc Bkcd Stmt	200.00
09/09	Deposit	4,000.00
09/09	Deposit	75.00
09/09	Fdms-Settlement Deposit	495.00
09/12	Fdms-Settlement Deposit	170.00
09/12	American Express Settlement	125.00
09/13	Deposit	4,600.00
09/13	Deposit	2,000.00
09/13	Deposit	35.00
09/13	Fdms-Settlement Deposit	1,185.00

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CHASE

September 01, 2011 through September 30, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

September 01, 2011 through September 30, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/13	Fdms-Settlement Deposit [redacted]	100.00
09/14	American Express Settlement [redacted]	195.00
09/14	Fdms-Settlement Deposit [redacted]	187.00
09/15	Fdms-Settlement Deposit [redacted]	215.00
09/16	Deposit [redacted]	12,000.00
09/16	Deposit [redacted]	2,680.00
09/16	Deposit [redacted]	2,000.00
09/16	Deposit [redacted]	1,100.00
09/16	American Express Settlement [redacted]	185.00
09/16	Fdms-Settlement Deposit [redacted]	50.00
09/19	American Express Settlement [redacted]	950.00
09/19	Fdms-Settlement Deposit [redacted]	270.00
09/20	Fdms-Settlement Deposit [redacted]	265.00
09/20	David Schweikert David Schw Gms-066Yes-0323 [redacted]	185.00
09/20	Fdms-Settlement Deposit [redacted]	25.00
09/21	Deposit [redacted]	7,000.00
09/21	Deposit [redacted]	1,100.00
09/21	Deposit [redacted]	840.00
09/21	Deposit [redacted]	735.00
09/21	Deposit [redacted]	90.50
09/23	American Express Settlement [redacted]	100.00
09/26	Deposit [redacted]	13,250.00
09/26	Deposit [redacted]	3,930.00
09/26	Deposit [redacted]	1,380.00
09/26	Deposit [redacted]	1,150.00
09/26	Fdms-Settlement Deposit [redacted]	1,150.00
09/26	American Express Settlement [redacted]	510.00
09/26	Transfirst Llc Bkcd Stmt [redacted]	280.00
09/27	Fdms-Settlement Deposit [redacted]	509.00
09/27	Fdms-Settlement Deposit [redacted]	112.00
09/27	American Express Settlement [redacted]	49.00
09/27	Fdms-Settlement Deposit [redacted]	10.00
09/28	Deposit [redacted]	9,500.00
09/28	Deposit [redacted]	5,505.00
09/28	Deposit [redacted]	3,550.00
09/28	Fdms-Settlement Deposit [redacted]	100.00
09/29	David Schweikert David Schw Gms-017Yes-0212 [redacted]	1,070.00
09/29	Fdms-Settlement Deposit [redacted]	245.00
09/29	Transfirst Llc Bkcd Stmt [redacted]	175.00
09/30	Fdms-Settlement Deposit [redacted]	660.00
Total Deposits and Additions		**$97,047.50**

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GROUP ID G29Jun18-199

CHASE

September 01, 2011 through September 30, 2011
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	09/12	$6,649.77
	* ^	09/02	360.00
	* ^	09/01	1,000.00
	^	09/07	880.00
	^	09/07	319.16
	^	09/07	6,000.00
	^ 09/21	09/21	525.00
	^	09/26	250.00
Total Checks Paid			**$15,983.93**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Recurring Card Purchase 09/01 Icontact Corporation 650-6222200 NC Card [redacted]	$379.00
09/06	Card Purchase With Pin 09/03 Samsclub #6241 Scottsdale AZ Card [redacted]	137.78
09/06	Card Purchase 09/03 Dunkin #348404 Q3 Scottsdale AZ Card [redacted]	91.45
09/07	Card Purchase With Pin 09/07 Costco Whse #0233 Arlington VA Card [redacted]	160.01
09/07	Recurring Card Purchase 09/07 Websitehostinghil C 405-948-830 OK Card [redacted]	99.00
09/12	Card Purchase With Pin 09/12 Office Max 18259 N SC Scottsdale AZ Card [redacted]	107.18
09/12	Card Purchase With Pin 09/12 Usps 03766060308175 Scottsdale AZ Card [redacted]	264.00
09/16	Recurring Card Purchase 09/15 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
09/20	Card Purchase With Pin 09/20 Usps 0353680024 Phoenix AZ Card [redacted]	220.00
09/20	Recurring Card Purchase 09/19 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card [redacted]	20.53
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card [redacted]	15.35
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card [redacted]	15.35
09/23	Card Purchase 09/21 Usps 03765906309028 42 Scottsdale AZ Card [redacted]	88.00
09/26	Card Purchase With Pin 09/24 Samsclub #6241 Scottsdale AZ Card [redacted]	183.90
09/26	Recurring Card Purchase 09/22 Icontact Corporation 650-6222200 NC Card [redacted]	20.43
09/28	Card Purchase 09/28 Amazon.Com Amzn.Com/Bill WA Card [redacted]	10.06
09/28	Card Purchase 09/28 Amazon.Com Amzn.Com/Bill WA Card [redacted]	80.48
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card [redacted]	20.47
09/28	Recurring Card Purchase 09/27 Icontact Corporation 650-6222200 NC Card [redacted]	20.44
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card [redacted]	15.20
09/28	Recurring Card Purchase 09/27 Icontact Corporation 650-6222200 NC Card [redacted]	15.14
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card [redacted]	2.20
09/29	Card Purchase 09/29 Amazon.Com Amzn.Com/Bill WA Card [redacted]	80.48
09/29	Card Purchase 09/28 Amazon.Com Amzn.Com/Bill WA Card [redacted]	80.48
09/29	Recurring Card Purchase 09/28 Icontact Corporation 650-6222200 NC Card [redacted]	20.42

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G25Jun18-199

CHASE

September 01, 2011 through September 30, 2011
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
09/29	Recurring Card Purchase 09/28 Icontact Corporation 650-6222200 NC Card [redacted]	15.08
09/30	Recurring Card Purchase 09/29 Icontact Corporation 650-6222200 NC Card [redacted]	20.39
09/30	Recurring Card Purchase 09/29 Icontact Corporation 650-6222200 NC Card [redacted]	15.02
Total ATM & Debit Card Withdrawals		**$2,201.84**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	American Express Collection [redacted]	54.95
09/02	Qpv Debits Qpv Debit Oka [redacted]	92.88
09/06	American Express Axp Discnt [redacted]	69.97
09/06	Fdms-Settlement Discount [redacted]	15.50
09/06	Fdms-Settlement Interchng [redacted]	8.88
09/06	Fdms-Settlement Fee [redacted]	7.00
09/12	Transfirst Llc Discount [redacted]	48.95
Total Electronic Withdrawals		**$236.19**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	$330,643.07	09/19	353,119.48
09/02	329,823.19	09/20	353,372.48
09/06	332,522.55	09/21	362,612.98
09/07	327,594.38	09/22	362,561.75
09/09	332,164.38	09/23	362,573.75
09/12	325,389.48	09/26	383,769.42
09/13	333,309.48	09/27	384,449.42
09/14	333,691.48	09/28	403,340.43
09/15	333,906.48	09/29	404,633.97
09/16	351,899.48	09/30	405,258.56

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

CHASE

September 01, 2011 through September 30, 2011
Account Number [redacted]

SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	59
Deposits / Credits	65
Deposited Items	207
Total Transactions	**328**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 328.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$45.00	$0.00
Transactions	328	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,015	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	50	50	$0	$0.0003	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	303				
Cash Deposited					
Branch Deposit - Immediate Verification	$715				
ACCOUNT [redacted]					
Transactions	2				
ACCOUNT [redacted]					
Transactions	23				
Cash Deposited					
Branch Deposit - Immediate Verification	$300				

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GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2011 through October 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls	1-713-262-1679

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$405,258.56**
Deposits and Additions	53	133,873.50
Checks Paid	20	- 235,945.57
ATM & Debit Card Withdrawals	10	- 7,800.63
Electronic Withdrawals	8	- 1,929.58
Ending Balance	91	**$293,456.28**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Deposit [redacted]	$7,000.00
10/03	Deposit	5,200.00
10/03	Deposit	5,100.00
10/03	Deposit	2,175.00
10/03	Deposit	13.51
10/03	Fdms-Settlement Deposit [redacted]	7,185.00
10/03	American Express Settlement [redacted]	2,553.00
10/03	American Express Settlement	155.00
10/03	Transfirst Llc Bkcd Stmt	25.00
10/04	Fdms-Settlement Deposit	5,035.00
10/04	Fdms-Settlement Deposit	4,993.00
10/04	American Express Settlement [redacted]	720.00
10/04	Transfirst Llc Bkcd Stmt	500.00
10/04	Fdms-Settlement Deposit [redacted]	175.00
10/05	American Express Settlement	1,270.00
10/06	Deposit [redacted]	21,385.62
10/06	Deposit	10,000.00
10/06	Deposit	5,000.00
10/06	Deposit	3,725.00
10/06	American Express Settlement [redacted]	1,025.00

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GROUP ID G29Jun18-199

CHASE

October 01, 2011 through October 31, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

October 01, 2011 through October 31, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/06	Fdms-Settlement Deposit [redacted]	1,000.00
10/07	David Schweikert David Schw Gms-034Yes-0389 [redacted]	65.00
10/07	American Express Settlement 5021185939 [redacted]	25.00
10/12	Deposit [redacted]	6,000.00
10/12	Deposit	650.00
10/12	Deposit	609.51
10/12	Fdms-Settlement Deposit [redacted]	10.00
10/14	Fdms-Settlement Deposit	55.00
10/17	Fdms-Settlement Deposit	125.00
10/17	American Express Settlement [redacted]	85.00
10/17	American Express Settlement [redacted]	10.00
10/18	Deposit [redacted]	21,500.00
10/18	Deposit	4,525.00
10/18	Deposit	268.43
10/18	Deposit	134.21
10/18	Deposit	133.57
10/18	Deposit	45.93
10/18	Fdms Settlement Deposit [redacted]	35.00
10/18	Fdms-Settlement Deposit	10.00
10/18	Fdms-Settlement Deposit	10.00
10/19	Fdms-Settlement Deposit	10.00
10/21	David Schweikert David Schw Gms-031Yes-0359 [redacted]	110.00
10/24	Deposit [redacted]	2,500.00
10/24	Deposit	50.00
10/25	Fdms-Settlement Deposit [redacted]	285.00
10/25	Fdms-Settlement Deposit	25.00
10/25	Fdms-Settlement Deposit	25.00
10/27	Deposit [redacted]	4,500.00
10/27	Deposit	1,100.00
10/31	Deposit [redacted]	6,000.00
10/31	Deposit	125.00
10/31	Deposit	89.62
10/31	American Express Settlement [redacted]	500.00
Total Deposits and Additions		**$133,673.50**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	10/07	$21.00
	^	10/03	122.13
	^	10/07	200.00
	^	10/03	1,460.00
	^	10/11	1,000.00
	^	10/11	1,500.34
	* ^	10/11	20.00
	^	10/11	29.50

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CHASE

October 01, 2011 through October 31, 2011
Account Number: [redacted]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	10/20	5,000.00
	^	10/21	7,100.00
	^	10/12	600.00
	^	10/13	660.00
	^	10/13	1,053.42
	^	10/17	21.20
	^	10/18	1,200.00
	^	10/21	1,056.00
	^	10/18	800.00
	^	10/24	200,000.00
	^	10/24	1,000.00
	^	10/25	14,101.98
Total Checks Paid			**$236,945.57**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Recurring Card Purchase 09/30 Icontact Corporation 650-6222200 NC Card [redacted]	$20.37
10/03	Recurring Card Purchase 09/30 Icontact Corporation 650-6222200 NC Card [redacted]	14.97
10/04	Recurring Card Purchase 10/03 Icontact Corporation 650-6222200 NC Card [redacted]	379.00
10/06	Recurring Card Purchase 10/05 Websitehostingbill.C 405-948-830 OK Card [redacted]	99.00
10/21	Card Purchase With Pin 10/21 Usps 1050091422/1100 Washington DC Card [redacted]	25.05
10/24	Card Purchase With Pin 10/24 Costco Whse #0233 Arlington VA Card [redacted]	176.18
10/24	Card Purchase With Pin 10/24 Office Max 16259 N SC Scottsdale AZ Card [redacted]	39.21
10/25	Card Purchase 10/24 Online Labels 888-575-2235 FL Card [redacted]	49.85
10/27	Card Purchase 10/26 Usps Postal St661002 800-3447779 MO Card [redacted]	6,821.00
10/28	Card Purchase 10/27 Usps 03765508630002842 Scottsdale AZ Card [redacted]	176.00
Total ATM & Debit Card Withdrawals		**$7,800.63**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	American Express Collection [redacted]	$4.95
10/04	Cgiv Debits Cgiv Debit Chs [redacted]	988.28
10/04	Fdms-Settlement Discount [redacted]	613.53
10/04	Fdms-Settlement Fee [redacted]	66.20
10/04	Fdms-Settlement Interchng [redacted]	5.57
10/05	American Express Axp Disc [redacted]	105.11
10/11	Transfirst Llc Discount [redacted]	138.44
10/11	Gulf Managem (2) Operations [redacted]	6.50
Total Electronic Withdrawals		**$1,929.58**

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CHASE

October 01, 2011 through October 31, 2011
Account Number: [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/03	5433,042.65	10/18	512,679.93
10/04	442,413.07	10/19	512,689.93
10/05	443,576.96	10/20	507,689.93
10/06	485,593.58	10/21	499,620.88
10/07	485,482.58	10/24	300,955.49
10/11	482,767.80	10/25	301,240.64
10/12	469,437.41	10/26	287,138.66
10/13	487,723.99	10/27	285,917.66
10/14	487,818.99	10/28	285,741.66
10/17	488,017.79	10/31	292,458.28

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	50.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	46
Deposits / Credits	60
Deposited Items	151
Total Transactions	**257**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 257.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$45.00	$0.00
Transactions	257	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$2,924	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**

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October 01, 2011 through October 31, 2011
Account Number: [redacted]

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [redacted]					
Transactions	297				
Cash Deposited					
Branch Deposit - Immediate Verification	$320				
ACCOUNT [redacted]					
Transactions	2				
ACCOUNT [redacted]					
Transactions	18				
Cash Deposited					
Branch Deposit - Immediate Verification	$2,604				

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

November 01, 2011 through November 30, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Information about your Chase Business Checking Account Statements

Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions organized by each authorized cardholder.

Please note that any ATM or Debit card transactions that post to your account before November 14, 2011 will not show under this new section. The "ATM and Debit Card Withdrawals" section will not change and will continue to display all of your ATM and debit card transactions in date order.

We value you as a Chase customer. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

We are making some changes that affect Chase personal and business checking, savings and Certificate of Deposit (CD) accounts, including retirement accounts*. Enclosed with this statement is a rewritten Deposit Account Agreement (formerly known as the Account Rules and Regulations). The new design of this booklet will make it easier for you to read and find the information you need quickly.

Please review the information and keep this as reference with your other financial documents.

Please note: If you would like to receive the Deposit Account Agreement in Spanish, they will be available at your nearest Chase branch, starting February 1, 2012.

*For checking and savings accounts, all changes are effective on February 1, 2012. For CD accounts, the changes are effective on the first CD maturity date occurring on or after February 1, 2012.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$292,456.28**
Deposits and Additions	27	29,695.00
Checks Paid	6	- 8,179.13
ATM & Debit Card Withdrawals	7	- 699.36
Electronic Withdrawals	8	- 687.42
Fees and Other Withdrawals	1	- 100.00
Ending Balance	**49**	**$312,485.37**

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CHASE

November 01, 2011 through November 30, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

Member FDIC JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

November 01, 2011 through November 30, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Fdms-Settlement Deposit [redacted]	$10.00
11/03	Deposit [redacted]	2,000.00
11/03	Deposit [redacted]	275.00
11/04	Fdms-Settlement Deposit [redacted]	25.00
11/07	Fdms-Settlement Deposit [redacted]	200.00
11/08	Deposit [redacted]	2,500.00
11/08	Deposit [redacted]	2,305.00
11/09	Fdms-Settlement Deposit [redacted]	10.00
11/10	Deposit [redacted]	2,000.00
11/10	Deposit [redacted]	500.00
11/10	Fdms-Settlement Deposit [redacted]	500.00
11/14	Deposit [redacted]	1,750.00
11/14	Transfrst Llc Bkcd Stmt [redacted]	325.00
11/15	Fdms-Settlement Deposit [redacted]	100.00
11/15	American Express Settlement [redacted]	85.00
11/15	Fdms-Settlement Deposit [redacted]	30.00
11/17	Fdms-Settlement Deposit [redacted]	250.00
11/18	Fdms-Settlement Deposit [redacted]	10.00
11/21	Deposit [redacted]	5,000.00
11/21	Deposit [redacted]	1,400.00
11/22	Deposit [redacted]	2,950.00
11/22	Deposit [redacted]	2,000.00
11/22	Fdms-Settlement Deposit [redacted]	110.00
11/28	Deposit [redacted]	4,000.00
11/28	Deposit [redacted]	100.00
11/28	American Express Settlement [redacted]	1,250.00
11/29	Fdms-Settlement Deposit [redacted]	10.00
Total Deposits and Additions		**$29,695.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	11/01	$110.00
	* ^	11/15	1,227.06
	^	11/15	3,500.00
	^	11/14	180.94
	^	11/23	3,140.83
	^	11/28	20.30
Total Checks Paid			**$8,179.13**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

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CHASE

November 01, 2011 through November 30, 2011
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Recurring Card Purchase 11/01 Icontact Corporation 650-6222200 NC Card [redacted]	$379.00
11/08	Recurring Card Purchase 11/07 Websitehostingbil C 405-948-830 OK Card [redacted]	99.00
11/10	Card Purchase With Pin 11/10 Staples, Inc. Scottsdale AZ Card [redacted]	48.77
11/10	Card Purchase With Pin 11/10 Staples, Inc. Scottsdale AZ Card [redacted]	17.60
11/14	Recurring Card Purchase 11/11 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	20.34
11/16	Card Purchase 11/15 Barnes & Noble #2712 Falls Churc VA Card [redacted]	81.87
11/18	Card Purchase 11/18 Amazon Com Amzn Com/Bill WA Card [redacted]	54.76
Total ATM & Debit Card Withdrawals		**$699.35**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$156.99
Total Card Credits	$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$156.99
Total Card Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	American Express Collection [redacted]	$4.95
11/03	Fdms-Settlement Discount [redacted]	200.84
11/03	Qgiv Debits Qgiv Debit Okc [redacted]	85.06
11/03	Fdms-Settlement Interchng [redacted]	78.79
11/03	Fdms-Settlement Fee [redacted]	29.15
11/07	American Express Axp Discnt [redacted]	198.57
11/10	Transfirst Llc Discount [redacted]	87.56
11/14	Gulf Managem (2) Operations [redacted]	2.50
Total Electronic Withdrawals		**$687.42**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/25	Deposited Item Returned Stop Payment [redacted] # of Items00001Ck# [redacted] Date112211Ck Am0000010000	$100.00
Total Fees & Other Withdrawals		**$100.00**

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CHASE

November 01, 2011 through November 30, 2011
Account Number: [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	$292,351.33	11/16	298,721.28
11/02	291,972.33	11/17	298,971.28
11/03	293,853.49	11/18	298,928.50
11/04	293,878.49	11/21	305,326.50
11/07	293,879.92	11/22	310,386.50
11/08	298,595.92	11/23	307,245.67
11/10	301,443.09	11/25	307,145.67
11/14	303,315.21	11/28	312,475.37
11/15	298,803.15	11/29	312,485.37

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$12.00	
Total Service Charges	**$12.00**	Will be assessed on 12/5/11

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	24
Deposits / Credits	31
Deposited Items	60
Total Transactions	115

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 115.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	115	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,476	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Subtotal					**$0.00**

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November 01, 2011 through November 30, 2011
Account Number: [redacted]

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Fees					
Return Item	1	0	1	$12.00	$12.00
Total Service Charge (Will be assessed on 12/5/11)					**$12.00**
ACCOUNT [redacted]					
Transactions	109				
Cash Deposited					
Branch Deposit - Immediate Verification	$105				
Return Item	1				
ACCOUNT [redacted]					
Transactions	9				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,371				

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

December 01, 2011 through December 30, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Information about Chase Business Checking and Savings Accounts

We are working to simplify our Chase checking and savings accounts by eliminating or reducing some of our fees. The following changes to the Additional Banking Services and Fees for Chase business checking and savings accounts are effective December 14, 2011. All other terms of your Deposit Account Agreement remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or visit your branch.

We will no longer charge fees for the following services:
- No fees for Check/Item Copies and Urgent Item Copies -for example, we will not charge you when you need a copy of a cancelled check or deposit slip.
- No fees for Immediate Notification of wire transfers
- No fees for a Failed Payment when using Chase Online Bill Pay or Quick Pay

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$312,485.37**
Deposits and Additions	47	70,784.00
Checks Paid	5	- 17,887.30
ATM & Debit Card Withdrawals	17	- 4,655.11
Electronic Withdrawals	9	- 8,230.77
Fees and Other Withdrawals	1	- 12.00
Ending Balance	79	**$352,484.19**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Fdms-Settlement Deposit [redacted]	$415.00
12/05	Fdms-Settlement Deposit [redacted]	155.00
12/07	American Express Settlement [redacted]	100.00
12/08	Deposit [redacted]	7,559.00
12/08	Deposit [redacted]	3,525.00
12/08	Deposit [redacted]	1,000.00
12/08	Deposit [redacted]	1,000.00
12/08	Deposit [redacted]	630.00
12/09	Fdms-Settlement Deposit [redacted]	100.00

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CHASE

December 01, 2011 through December 30, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

December 01, 2011 through December 30, 2011
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/12	Deposit [redacted]	4,500.00
12/12	Deposit [redacted]	3,670.00
12/12	Deposit [redacted]	3,100.00
12/12	Fdms-Settlement Deposit [redacted]	200.00
12/12	American Express Settlement [redacted]	220.00
12/13	Fdms-Settlement Deposit [redacted]	20.00
12/13	Fdms-Settlement Deposit [redacted]	10.00
12/14	Fdms-Settlement Deposit [redacted]	20.00
12/15	Transfirst Llc Bkcd Stlmt [redacted]	1,150.00
12/15	American Express Settlement [redacted]	85.00
12/19	American Express Settlement [redacted]	150.00
12/20	Deposit [redacted]	6,250.00
12/20	Deposit [redacted]	1,355.00
12/20	Transfirst Llc Bkcd Stlmt [redacted]	150.00
12/20	Fdms-Settlement Deposit [redacted]	10.00
12/20	Fdms-Settlement Deposit [redacted]	10.00
12/21	American Express Settlement [redacted]	50.00
12/22	Deposit [redacted]	8,938.00
12/22	Deposit [redacted]	4,500.00
12/22	Deposit [redacted]	175.00
12/22	Fdms-Settlement Deposit [redacted]	350.00
12/23	Deposit [redacted]	3,000.00
12/23	Deposit [redacted]	1,500.00
12/23	Deposit [redacted]	1,120.00
12/23	Fdms-Settlement Deposit [redacted]	340.00
12/27	American Express Settlement [redacted]	750.00
12/27	Fdms-Settlement Deposit [redacted]	500.00
12/27	American Express Settlement [redacted]	100.00
12/28	Deposit [redacted]	10,000.00
12/28	Deposit [redacted]	2,500.00
12/28	Deposit [redacted]	539.00
12/28	Fdms-Settlement Deposit [redacted]	415.00
12/28	American Express Settlement [redacted]	225.00
12/28	Fdms-Settlement Deposit [redacted]	70.00
12/28	Fdms-Settlement Deposit [redacted]	20.00
12/29	Transfirst Llc Bkcd Stlmt [redacted]	125.00
12/29	David Schweikert David Schw Gms-016Yes-0195 [redacted]	50.00
12/30	Fdms-Settlement Deposit [redacted]	25.00
Total Deposits and Additions		**$70,784.00**

[redacted]

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GROUP ID G29Jun18-199

CHASE

December 01, 2011 through December 30, 2011
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	12/01	$1,660.00
	^	12/12	8,816.00
	^	12/19	1,000.00
	^	12/30	6,370.80
	^	12/23	20.50
Total Checks Paid			**$17,887.30**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Recurring Card Purchase 12/01 Icontact Corporation 650-6222200 NC Card [redacted]	$379.00
12/05	Card Purchase With Pin 12/05 Costco Whse #0233 Arlington VA Card [redacted]	61.92
12/06	Recurring Card Purchase 12/05 Websitehostingbill C 405-949-830 OK Card [redacted]	99.00
12/09	Card Purchase With Pin 12/09 Samsclub #6241 Scottsdale AZ Card [redacted]	55.28
12/12	Card Purchase With Pin 12/10 Samsclub #6241 Scottsdale AZ Card [redacted]	188.47
12/12	Card Purchase With Pin 12/10 Samsclub #6241 Scottsdale AZ Card [redacted]	10.90
12/12	Card Purchase 12/10 Starfire Golf Club Scottsdale AZ Card [redacted]	2,441.24
12/22	Card Purchase 12/21 Chaparral Suites Scottsdale AZ Card [redacted]	1,232.18
12/22	Recurring Card Purchase 12/21 Icontact Corporation 650-6222200 NC Card [redacted]	10.55
12/23	Card Purchase With Pin 12/23 Usps 0376609551/8175 Scottsdale AZ Card [redacted]	23.76
12/23	Recurring Card Purchase 12/22 Icontact Corporation 650-6222200 NC Card [redacted]	21.91
12/27	Recurring Card Purchase 12/23 Icontact Corporation 650-6222200 NC Card [redacted]	21.89
12/27	Recurring Card Purchase 12/24 Icontact Corporation 650-6222200 NC Card [redacted]	21.84
12/27	Recurring Card Purchase 12/26 Icontact Corporation 650-6222200 NC Card [redacted]	21.80
12/28	Recurring Card Purchase 12/27 Icontact Corporation 650-6222200 NC Card [redacted]	21.72
12/29	Recurring Card Purchase 12/28 Icontact Corporation 650-6222200 NC Card [redacted]	21.65
12/30	Recurring Card Purchase 12/29 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
Total ATM & Debit Card Withdrawals		**$4,655.11**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$703.28
Total Card Credits	$0.00

Karen Garrett Card [redacted]

Total ATM Withdrawals & Debits	$0.00

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CHASE

December 01, 2011 through December 30, 2011
Account Number: [redacted]

Total Card Purchases	$3,951.83
Total Card Credits	$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$4,655.11
Total Card Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
12/01	American Express Collection [redacted]		54.95
12/02	Qgiv Debits Qgiv Debit Qiko [redacted]		50.27
12/05	American Express Axp Disc [redacted]		41.80
12/05	Fdms-Settlement Discount		36.73
12/05	Fdms-Settlement Interchng		27.11
12/05	Fdms-Settlement Fee		8.65
12/12	Transfirst Llc Discount		62.26
12/13	Chase Quickpay Electronic Transfer [redacted]	To Bofa	4,999.00
12/13	Chase Quickpay Electronic Transfer [redacted]	To Bofa	3,000.00
Total Electronic Withdrawals			**$8,239.77**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	$12.00
Total Fees & Other Withdrawals		**$12.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/01	$310,600.42	12/15	318,049.79
12/02	310,371.15	12/19	317,199.79
12/05	310,162.94	12/20	324,974.79
12/06	310,693.94	12/21	325,024.79
12/07	310,733.94	12/22	337,753.06
12/08	324,447.94	12/23	343,646.89
12/09	324,492.66	12/27	344,931.36
12/12	324,763.79	12/28	358,678.64
12/13	316,794.79	12/29	358,831.99
12/14	316,814.79	12/30	362,484.19

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

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CHASE

December 01, 2011 through December 30, 2011
Account Number: [redacted]

SERVICE CHARGE SUMMARY (continued)

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	$0.00	

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	35
Deposits / Credits	50
Deposited Items	119
Total Transactions	204

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 204.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$45.00	$0.00
Transactions	204	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	51,304	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0005	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					$0.00
ACCOUNT [redacted]					
Transactions	193				
Cash Deposited					
Branch Deposit - Immediate Verification	$314				
ACCOUNT [redacted]					
Transactions	11				
Cash Deposited					
Branch Deposit - Immediate Verification	$890				

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

December 31, 2011 through January 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$352,484.19
Deposits and Additions	24	37,701.00
Checks Paid	12	- 20,060.27
ATM & Debit Card Withdrawals	15	- 2,243.62
Electronic Withdrawals	10	- 8,561.24
Fees and Other Withdrawals	1	- 34.70
Ending Balance	62	$359,285.36

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Fdms-Settlement Deposit [redacted]	$285.00
01/03	American Express Settlement [redacted]	75.00
01/04	Deposit [redacted]	4,140.00
01/04	Deposit [redacted]	3,500.00
01/04	Deposit [redacted]	2,836.00
01/04	Deposit [redacted]	2,000.00
01/04	Fdms-Settlement Deposit [redacted]	2,310.00
01/04	Transfirst Llc Bkcd Stmt [redacted]	1,100.00
01/04	Fdms-Settlement Deposit [redacted]	125.00
01/05	David Schweikert David Schw Gms-037Yes-0278 [redacted]	50.00
01/09	American Express Settlement [redacted]	1,000.00
01/10	Fdms-Settlement Deposit [redacted]	10.00
01/17	Fdms-Settlement Deposit [redacted]	520.00
01/17	American Express Settlement [redacted]	85.00
01/18	Fdms-Settlement Deposit [redacted]	120.00
01/18	Fdms-Settlement Deposit [redacted]	10.00
01/18	Fdms-Settlement Deposit [redacted]	10.00
01/24	Fdms-Settlement Deposit [redacted]	10.00

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CHASE

December 31, 2011 through January 31, 2012
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

* Your name and account number
* The dollar amount of the suspected error
* A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

December 31, 2011 through January 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/26	Deposit [redacted]	4,000.00
01/26	Deposit	50.00
01/31	Deposit	5,975.00
01/31	Deposit	5,000.00
01/31	American Express Settlement [redacted]	2,550.00
01/31	Fdms-Settlement Deposit [redacted]	10.00
Total Deposits and Additions		**$37,701.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	01/09	51,120.00
	* ^	01/09	600.00
	^	01/10	2,637.50
	^	01/30	100.00
	^	01/12	8,817.00
	^	01/18	305.84
	^	01/23	176.87
	^	01/20	21.40
	^	01/20	181.66
	^	01/30	100.00
	^	01/30	2,000.00
	* ^	01/30	4,000.00
Total Checks Paid			**$20,060.27**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Recurring Card Purchase 01/03 Icontact Corporation 650-6222200 NC Card [redacted]	$379.00
01/05	Card Purchase 01/05 Fyi*Floristexpress 888-444-1922 CT Card [redacted]	76.97
01/05	Card Purchase 01/04 Sarahs Scottsdale PO Scottsdale AZ Card [redacted]	88.00
01/05	Card Purchase 01/04 Usps Postal St661002 800-3447779 MO Card [redacted]	353.00
01/06	Card Purchase With Pin 01/06 Samsclub #6241 Scottsdale AZ Card [redacted]	54.15
01/06	Recurring Card Purchase 01/05 Websitehostingbill C 405-948-830 OK Card [redacted]	99.00
01/09	Card Purchase 01/08 Dunkin #348404 Q3 Scottsdale AZ Card [redacted]	235.31
01/18	Card Purchase With Pin 01/18 Costco Whse #0233 Arlington VA Card [redacted]	185.49
01/19	Card Purchase With Pin 01/19 Samsclub #6241 Scottsdale AZ Card [redacted]	124.19
01/20	Card Purchase 01/19 Dunkin #348404 Q3 Scottsdale AZ Card [redacted]	381.05
01/30	Card Purchase With Pin 01/28 Safeway Store 1515 Phoenix AZ Card [redacted]	27.48
01/30	Card Purchase 01/28 Dunkin #346591 Q35 Phoenix AZ Card [redacted]	76.48

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CHASE

December 31, 2011 through January 31, 2012
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/30	Card Purchase 01/28 Dunkin #346581 Q35 Phoenix AZ Card [redacted]	75.46
01/31	Card Purchase With Pin 01/31 Costco Whse #0233 Arlington VA Card [redacted]	1.56
01/31	Card Purchase With Pin 01/31 Costco Whse #0233 Arlington VA Card [redacted]	91.50
Total ATM & Debit Card Withdrawals		**$2,243.62**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$903.98
	Total Card Credits	$0.00
Joyce R Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$353.00
	Total Card Credits	$0.00
Karen Garrett Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$986.64
	Total Card Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$2,243.62
	Total Card Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Chase Quickpay Electronic Transfer [redacted] To Blue Point	$4,000.00
01/03	American Express Collection [redacted]	4.95
01/04	Fdms-Settlement Discount [redacted]	157.68
01/04	Fdms-Settlement Fee [redacted]	25.08
01/04	Fdms-Settlement Interchng [redacted]	2.65
01/05	Ogiv Debits Ogiv Debit Okel [redacted]	201.93
01/05	American Express Axp Discnt [redacted]	54.97
01/10	Transfirst Llc Discount [redacted]	110.47
01/11	Gulf Managem (2) Operations [redacted]	2.50
01/27	Chase Quickpay Electronic Transfer [redacted] To Blue Point	4,000.00
Total Electronic Withdrawals		**$8,561.24**

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CHASE

December 31, 2011 through January 31, 2012
Account Number: [redacted]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/24	Check OR Supply Order [redacted]	$34.70
Total Fees & Other Withdrawals		**$34.70**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/03	$348,819.24	01/18	351,133.69
01/04	364,264.82	01/19	351,009.50
01/05	363,545.95	01/20	350,425.39
01/06	363,392.80	01/23	350,246.52
01/09	362,437.49	01/24	350,223.82
01/10	359,698.52	01/26	354,273.82
01/11	359,697.02	01/27	350,273.82
01/12	350,880.02	01/30	343,893.42
01/17	351,485.02	01/31	359,285.36

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	41
Deposits / Credits	28
Deposited Items	36
Total Transactions	**105**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 105.

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CHASE

December 31, 2011 through January 31, 2012
Account Number: [redacted]

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$49.00	$0.00
Transactions	103	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,615	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	92				
Cash Deposited					
Branch Deposit - Immediate Verification	$1				
ACCOUNT [redacted]					
Transactions	13				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,614				

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

February 01, 2012 through February 29, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$359,285.36**
Deposits and Additions	54	101,055.76
Checks Paid	8	- 17,127.60
ATM & Debit Card Withdrawals	40	- 12,581.94
Electronic Withdrawals	10	- 21,230.02
Ending Balance	**112**	**$409,442.56**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	American Express Settlement [redacted]	$50.00
02/02	[redacted]	10,500.00
02/02		4,600.00
02/02		2,600.00
02/02		1,832.00
02/02		470.00
02/02		363.76
02/03	Transfirst Llc Bkcd Stmt [redacted]	588.00
02/06	American Express Settlement [redacted]	650.00
02/07	Fdms-Settlement Deposit [redacted]	500.00
02/07	Fdms-Settlement Deposit [redacted]	110.00
02/07	American Express Settlement [redacted]	100.00
02/07	Fdms-Settlement Deposit [redacted]	40.00
02/08	American Express Settlement [redacted]	120.00
02/10	Fdms-Settlement Deposit [redacted]	1,510.00
02/13	Deposit [redacted]	4,000.00
02/13	Deposit [redacted]	2,600.00
02/13	Deposit [redacted]	385.00
02/13	Fdms-Settlement Deposit [redacted]	1,670.00

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GROUP ID G29Jun18-199

CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. **Write in the Ending Balance shown on this statement:** Step 1 Balance: $_____

2. **List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. **Add Step 2 Total to Step 1 Balance.** Step 3 Total: $_____

4. **List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. **Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:** $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-199

CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/13	American Express Settlement [redacted]	735.00
02/14	Fdms-Settlement Deposit [redacted]	2,520.00
02/14	Fdms-Settlement Deposit	145.00
02/15	Deposit [redacted]	5,000.00
02/15	Deposit	4,650.00
02/15	Deposit	4,000.00
02/15	Deposit	1,500.00
02/15	Deposit	1,000.00
02/16	Fdms-Settlement Deposit [redacted]	700.00
02/16	David Schweikert David Schw Gms-022Yes [redacted]	100.00
02/21	American Express Settlement [redacted]	200.00
02/21	American Express Settlement [redacted]	100.00
02/21	Fdms-Settlement Deposit [redacted]	10.00
02/22	Deposit [redacted]	5,160.00
02/22	Deposit	4,300.00
02/22	Deposit	3,000.00
02/22	Deposit	2,850.00
02/22	Fdms-Settlement Deposit [redacted]	1,610.00
02/22	Fdms-Settlement Deposit	1,227.00
02/22	Fdms-Settlement Deposit	125.00
02/23	Fdms-Settlement Deposit [redacted]	150.00
02/23	American Express Settlement [redacted]	11.00
02/24	David Schweikert David Schw Gms- [redacted]	1,000.00
02/24	Fdms-Settlement Deposit [redacted]	50.00
02/27	American Express Settlement [redacted]	2,650.00
02/27	Fdms-Settlement Deposit [redacted]	135.00
02/28	Deposit [redacted]	6,100.00
02/28	Deposit	5,450.00
02/28	Deposit	3,025.00
02/28	Deposit	2,500.00
02/28	Deposit	1,535.00
02/28	Deposit	1,000.00
02/28	Fdms-Settlement Deposit [redacted]	4,625.00
02/29	Transfirst Llc Bkcd Stlmt [redacted]	1,700.00
02/29	American Express Settlement [redacted]	25.00
Total Deposits and Additions		**$101,096.76**

[redacted]

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CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	02/02	$200.00
	* ^	02/13	13,500.00
	^	02/14	837.22
	^	02/13	20.10
	^	02/13	140.28
	* ^	02/21	800.00
	^	02/24	1,500.00
	^	02/27	130.00
Total Checks Paid			$17,127.60

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Recurring Card Purchase 02/01 Icontact Corporation 650-6222200 NC Card [redacted]	$379.00
02/07	Recurring Card Purchase 02/07 Websitehostingbill C 405-948-830 OK Card [redacted]	99.00
02/08	Card Purchase 02/06 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	24.24
02/08	Card Purchase 02/07 Usps Postal St661002 800-3447779 MO Card [redacted]	1,801.75
02/08	Card Purchase With Pin 02/08 Costco Whse #0233 Arlington VA Card [redacted]	78.27
02/13	Card Purchase 02/10 The UPS Store 4990 Scottsdale AZ Card [redacted]	16.47
02/13	Card Purchase With Pin 02/12 Fry's Electronics # Phoenix AZ Card [redacted]	195.47
02/16	Card Purchase With Pin 02/16 Usps 0363680024 Phoenix AZ Card [redacted]	320.00
02/16	Card Purchase With Pin 02/16 Wal-Mart #2766 Scottsdale AZ Card [redacted]	66.64
02/16	Card Purchase With Pin 02/16 Wal-Mart #2766 Scottsdale AZ Card [redacted]	86.64
02/17	Card Purchase 02/16 Online Labels 888-575-2235 FL Card [redacted]	120.80
02/21	Card Purchase 02/18 Maricopa County Regu 602-4331331 AZ Card [redacted]	100.00
02/21	Card Purchase 02/19 Paypal *Ibxcamows 402-935-7733 CA Card [redacted]	530.00
02/21	Card Purchase 02/19 Usps Postal St661002 800-3447779 MO Card [redacted]	901.75
02/21	Recurring Card Purchase 02/20 Icontact Corporation 650-6222200 NC Card [redacted]	35.20
02/21	Recurring Card Purchase 02/20 Icontact Corporation 650-6222200 NC Card [redacted]	11.18
02/22	Card Purchase 02/20 Paypal *Belair200 402-935-7733 CA Card [redacted]	761.00
02/22	Card Purchase With Pin 02/22 Samsclub #6241 Scottsdale AZ Card [redacted]	99.02
02/23	Card Purchase 02/22 Comvoice 602-424-9900 AZ Card [redacted]	400.00
02/23	Recurring Card Purchase 02/21 Icontact Corporation 650-6222200 NC Card [redacted]	35.09
02/23	Recurring Card Purchase 02/22 Icontact Corporation 650-6222200 NC Card [redacted]	34.98
02/23	Recurring Card Purchase 02/22 Icontact Corporation 650-6222200 NC Card [redacted]	3.05
02/23	Recurring Card Purchase 02/21 Icontact Corporation 650-6222200 NC Card [redacted]	2.58
02/24	Card Purchase 02/23 Paypal *Lkimagoinc 402-935-7733 CA Card [redacted]	189.99
02/24	Card Purchase With Pin 02/24 Samsclub #6241 Scottsdale AZ Card [redacted]	252.45
02/24	Recurring Card Purchase 02/23 Icontact Corporation 650-6222200 NC Card [redacted]	565.21
02/24	Recurring Card Purchase 02/23 Icontact Corporation 650-6222200 NC Card [redacted]	34.89
02/24	Recurring Card Purchase 02/23 Icontact Corporation 650-6222200 NC Card [redacted]	20.97

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February 01, 2012 through February 29, 2012
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/24	Recurring Card Purchase 02/23 Icontact Corporation 650-6222200 NC Card [redacted]	3.03
02/27	Card Purchase 02/23 Scottsdale Gun Club Scottsdale AZ Card [redacted]	2,698.81
02/27	Card Purchase 02/24 Domain/Hosting Srves 480-6242500 AZ Card [redacted]	96.66
02/27	Card Purchase 02/26 Chaparral Suites Scottsdale AZ Card [redacted]	300.53
02/27	Card Purchase With Pin 02/25 Usps 0383680024 Phoenix AZ Card [redacted]	1,620.00
02/27	Recurring Card Purchase 02/25 Domain/Hosting Srves 480-6242500 AZ Card [redacted]	76.95
02/27	Recurring Card Purchase 02/26 Icontact Corporation 650-6222200 NC Card [redacted]	34.69
02/27	Recurring Card Purchase 02/25 Icontact Corporation 650-6222200 NC Card [redacted]	20.92
02/29	Card Purchase 02/28 Lm*Colorado Casualt 866-242-656 CA Card [redacted]	500.00
02/29	Recurring Card Purchase 02/27 Icontact Corporation 650-6222200 NC Card [redacted]	20.85
02/29	Recurring Card Purchase 02/28 Icontact Corporation 650-6222200 NC Card [redacted]	20.84
02/29	Recurring Card Purchase 02/28 Icontact Corporation 650-6222200 NC Card [redacted]	3.01
Total ATM & Debit Card Withdrawals		**$12,581.94**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$1,600.62
	Total Card Credits	$0.00
Joyce R Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$8,870.30
	Total Card Credits	$0.00
Karen Garnett Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$2,111.02
	Total Card Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$12,581.94
	Total Card Credits	$0.00

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CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	American Express Collection [redacted]	$7.95
02/03	Cgiv Debits Cgiv Debit Ckd [redacted]	103.14
02/03	Fdms-Settlement Discount [redacted]	24.05
02/03	Fdms-Settlement Interchng [redacted]	15.37
02/03	Fdms-Settlement Fee [redacted]	9.95
02/06	American Express Axp Disnt [redacted]	112.22
02/10	Transfirst Llc Discount [redacted]	116.84
02/13	Gulf Managem (2) Operations [redacted]	0.50
02/23	02/23 Chips Debit Via: Hsbc Bank USA N A /0108 A/C: Hongkong And Shanghai Banking Hong Kong Ben: Baison Technology CO., Ltd. [redacted]	252.00
02/28	02/28 Online Wire Transfer Via: Wells Fargo NA/[redacted] A/C: Erica Crocker Arlington VA 22201 US Ref: Commissions 3Rd And 4th Qtr/Ref/Payment For 3Rd And 4th Qtr Commissions Imad: [redacted]	20,584.00
Total Electronic Withdrawals		**$21,230.02**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	$359,327.41	02/16	393,545.02
02/02	378,514.17	02/17	393,424.22
02/03	378,945.66	02/21	391,356.09
02/06	379,483.44	02/22	408,788.07
02/07	380,134.44	02/23	408,221.37
02/08	378,350.18	02/24	406,704.83
02/10	379,743.34	02/27	404,511.27
02/13	375,260.52	02/28	408,262.27
02/14	377,088.30	02/29	409,442.56
02/15	393,238.30		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$26.40	
Other Service Charges	$90.00	
Total Service Charges	**$116.40**	Will be assessed on 3/5/12

Your monthly maintenance fee of $92.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

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CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	128
Deposits / Credits	115
Deposited Items	322
Total Transactions	566

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 566 and excessive transaction fees were applied. If this level of activity is typical, we may have a better product option for your business. Please contact us so we can explore other product options with you.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$40.00	$0.00
Transactions	566	500	66	$0.40	$26.40
Cash Deposited					
Branch Deposit - Immediate Verification	$3,134	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	0	0	$0.00	$0.00
Outgoing Wire - Domestic Online	2	4	0	$25.00	$0.00
Stop Payments - Manual	2	4	0	$34.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Subtotal					$26.40
Other Fees					
Outgoing Wires - International Manual	2	0	2	$45.00	$90.00
Total Service Charge (Will be assessed on 3/5/12)					**$116.40**
ACCOUNT [redacted]					
Transactions	271				
Cash Deposited					
Branch Deposit - Immediate Verification	$650				
Outgoing Wire - Domestic Online	1				
Stop Payments - Manual	1				
Outgoing Wires - International Manual	1				
ACCOUNT [redacted]					
Transactions	12				
Cash Deposited					
Branch Deposit - Immediate Verification	$917				

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CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 01, 2012 through March 30, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Information About Your Account Statement

We understand the value of being able to easily read your statements and the benefit of balancing your account. To make your statement easier to follow, effective March 19, 2012, we moved the Balancing Your Checkbook page to the last page of the statement. This page may be used to balance your account for a given statement period. If you have any questions, please call us at the number on this statement or visit your branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$409,442.58**
Deposits and Additions	62	122,945.76
Checks Paid	11	- 24,658.74
ATM & Debit Card Withdrawals	25	- 7,226.04
Electronic Withdrawals	11	- 16,861.91
Fees and Other Withdrawals	4	- 5,154.40
Ending Balance	**113**	**$478,487.17**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Fdms-Settlement Deposit [redacted]	$250.00
03/02	American Express Settlemen [redacted]	1,600.00
03/02	Fdms-Settlement Deposit [redacted]	500.00
03/05	Deposit [redacted]	6,000.00
03/05	Deposit [redacted]	3,250.00
03/05	Deposit [redacted]	2,200.00
03/05	Deposit [redacted]	2,000.00
03/05	Deposit [redacted]	2,000.00
03/05	Deposit [redacted]	1,020.00
03/05	Deposit [redacted]	450.00
03/05	American Express Settlement [redacted]	3,200.00
03/05	Transfirst Llc Bkcd Stmt [redacted]	2,000.00

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CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/06	Correction of Service Fees For Month of February. Most Transaction Fees And All Monthly Account Maintenance Fees For February Were Double-Charged IN Error. This Reversal Represents The Overcharged Amount.	71.40
03/06	American Express Settlement [redacted]	750.00
03/06	Fdms-Settlement Deposit [redacted]	300.00
03/06	Fdms-Settlement Deposit [redacted]	100.00
03/07	David Schweikert David Schw [redacted]	10.00
03/08	Transfirst Llc Bkcd Stmt [redacted]	575.00
03/09	Fdms-Settlement Deposit [redacted]	250.00
03/12	Deposit [redacted]	5,925.00
03/12	Deposit [redacted]	2,500.00
03/12	American Express Settlement [redacted]	550.00
03/12	American Express Settlement [redacted]	50.00
03/12	Fdms-Settlement Deposit [redacted]	10.00
03/13	Fdms-Settlement Deposit [redacted]	622.30
03/13	Transfirst Llc Bkcd Stmt [redacted]	75.00
03/13	Fdms-Settlement Deposit [redacted]	10.00
03/14	American Express Settlement [redacted]	250.00
03/14	Fdms-Settlement Deposit [redacted]	20.00
03/15	Deposit [redacted]	11,085.00
03/15	Deposit [redacted]	8,100.00
03/15	American Express Settlement [redacted]	1,000.00
03/15	Fdms-Settlement Deposit [redacted]	135.00
03/16	Deposit [redacted]	7,175.00
03/16	Fdms-Settlement Deposit [redacted]	1,600.00
03/19	Fdms-Settlement Deposit [redacted]	25.00
03/19	American Express Settlement [redacted]	25.00
03/20	Fdms-Settlement Deposit [redacted]	1,550.00
03/20	Fdms-Settlement Deposit [redacted]	360.00
03/21	Deposit [redacted]	11,495.00
03/21	Fdms-Settlement Deposit [redacted]	110.00
03/21	American Express Settlement [redacted]	100.00
03/22	American Express Settlement [redacted]	500.00
03/22	Transfirst Llc Bkcd Stmt [redacted]	50.00
03/23	Deposit [redacted]	22,627.00
03/23	Deposit [redacted]	2,500.00
03/23	Deposit [redacted]	1,500.00
03/23	Fdms-Settlement Deposit [redacted]	5,000.00
03/23	Transfirst Llc Bkcd Stmt [redacted]	275.00
03/25	American Express Settlement [redacted]	750.00
03/26	American Express Settlement [redacted]	350.00
03/26	Fdms-Settlement Deposit [redacted]	60.00
03/27	Deposit [redacted]	5,695.00
03/27	Deposit [redacted]	250.00
03/27	Fdms-Settlement Deposit [redacted]	320.00
03/27	Fdms-Settlement Deposit [redacted]	125.00
03/27	Fdms-Settlement Deposit [redacted]	100.00
03/27	David Schweikert David Schw Gms-064Yes-0213 [redacted]	50.00

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CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/28	Deposit [redacted]	710.00
03/28	American Express Settlement [redacted]	100.00
03/29	Deposit [redacted]	2,750.00
03/30	American Express Settlement [redacted]	35.00
Total Deposits and Additions		**$122,945.70**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		03/01	$294.00
^		03/05	1,545.50
^		03/21	49.34
^		03/12	3,900.00
^		03/16	180.35
^		03/26	148.00
^		03/16	22.00
	Check [redacted] Fia Cardservices Check Pymt Arc ID [redacted]	03/21	233.03
^		03/15	491.85
^		03/14	14,920.00
^		03/23	2,876.67
Total Checks Paid			**$24,858.74**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase 02/28 Country Caterers Bbq Keystone He FL Card [redacted]	$1,333.00
03/01	Card Purchase 02/28 Country Caterers Bbq Keystone He FL Card [redacted]	200.00
03/01	Card Purchase 02/29 A To Z Equipment Rents Phoenix AZ Card [redacted]	222.70
03/01	Card Purchase 02/29 Xpedx Paper Store Salt Lake Ci UT Card [redacted]	258.47
03/01	Card Purchase 02/29 A To Z Equipment Rents Phoenix AZ Card [redacted]	109.30
03/01	Card Purchase 02/29 Usps 0363680024 Phoenix AZ Card [redacted]	900.00
03/01	Card Purchase 02/29 Usps 0363680024 Phoenix AZ Card [redacted]	900.00
03/02	Card Purchase With Pin 03/02 Samsclub #6241 Scottsdale AZ Card [redacted]	102.03
03/05	Card Purchase 03/03 A To Z Equipment Rents Phoenix AZ Card [redacted]	153.02
03/05	Recurring Card Purchase 03/03 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	84.87
03/05	Recurring Card Purchase 03/04 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	20.12
03/06	Recurring Card Purchase 03/06 Websitehostingbill C 405-948-830 OK Card [redacted]	99.00
03/09	Card Purchase With Pin 03/09 Costco Whse #0293 Arlington VA Card [redacted]	79.29
03/12	Card Purchase With Pin 03/10 Samsclub #6241 Scottsdale AZ Card [redacted]	72.45
03/12	Card Purchase With Pin 03/10 Staples, Inc. Scottsdale AZ Card [redacted]	17.42
03/14	Card Purchase 03/12 Quill Corporation 800-789-8965 IL Card [redacted]	56.66
03/14	Recurring Card Purchase 03/13 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	56.36

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CHASE

March 01, 2012 through March 29, 2012
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION		AMOUNT
03/19	Card Purchase	03/17 Fndexoffice 0002314 Scottsdale AZ Card [redacted]	134.27
03/23	Card Purchase	03/22 Yahoo *Flickr Pro U 866-562-722 CA Card [redacted]	44.95
03/26	Card Purchase	03/24 Safariverlelds 480-270-5100 AZ Card [redacted]	1,210.00
03/26	Card Purchase	03/24 Tst* F & B Scottsdale AZ Card [redacted]	370.07
03/26	Card Purchase	03/24 Talking Stick Golf Cl Scottsdale AZ Card [redacted]	457.59
03/26	Card Purchase	03/24 Ovations At Salt Riv 919-3957900 AZ Card [redacted]	238.00
03/26	Card Purchase W/Cash	03/26 The Home Depot 480 Phoenix AZ Card [redacted] Purchase $4.86 Cash Back $50.00	54.86
03/26	Card Purchase W/Cash	03/26 The Home Depot 480 Phoenix AZ Card [redacted] Purchase $1.61 Cash Back $50.00	51.61
Total ATM & Debit Card Withdrawals			**$7,226.04**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$2,766.72
	Total Card Credits	$0.00
Joyce R Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$2,310.98
	Total Card Credits	$0.00
Karen Garratt Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$2,148.34
	Total Card Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$7,226.04
	Total Card Credits	$0.00

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CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	American Express Collection [redacted]	$7.95
03/02	Qgiv Debits Qgiv Debit Oke [redacted]	572.35
03/05	03/05 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 3/6--3/31 Inv 1413/Bnf/Inv 1413 Imad: [redacted]	13,661.00
03/05	Fdms-Settlement Discount [redacted]	468.38
03/05	American Express Axp Discn [redacted]	145.30
03/05	Fdms-Settlement Fee [redacted]	29.23
03/05	Fdms-Settlement Interchng [redacted]	2.42
03/12	Transfirst Llc Discount [redacted]	127.78
03/12	Golf Managem (2) Operations [redacted]	2.50
03/22	Aps Apsvr Ep [redacted]	845.00
03/26	03/25 Online Transfer To Chk [redacted] Transaction [redacted]	1,000.00
Total Electronic Withdrawals		**$16,861.91**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/05	Service Charges For The Month of February	$116.40
03/19	Deposited Item Returned Stop Payment 09000947S # of [redacted] Date031512Ck Amt0000250000	2,500.00
03/27	Deposited Item Returned Stop Payment 09014054 # of [redacted] Date032312Ck Amt0000250000	2,500.00
03/27	Check OR Supply Order PPD ID: [redacted]	38.00
Total Fees & Other Withdrawals		**$5,154.40**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	$405,467.14	03/16	433,824.56
03/02	405,892.76	03/19	431,240.29
03/05	412,786.52	03/20	433,150.29
03/06	413,808.92	03/21	444,572.92
03/07	413,818.92	03/22	444,277.92
03/08	414,393.92	03/23	473,258.30
03/09	414,564.63	03/26	470,890.17
03/12	419,479.48	03/27	474,892.17
03/13	420,186.78	03/28	475,702.17
03/14	405,423.76	03/29	478,452.17
03/15	425,251.91	03/30	478,487.17

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

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CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

SERVICE CHARGE SUMMARY (continued)

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$24.00	
Total Service Charges	**$24.00**	Will be assessed on 4/4/12

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	51
Deposits / Credits	66
Deposited Items	215
Total Transactions	332

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 332.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	332	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$3,247	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	0	0	$0.00	$0.00
Outgoing Wire - Domestic Online	1	4	0	$25.00	$0.00
Stop Payments - Manual	0	0	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Subtotal					**$0.00**
Other Fees					
Return Item	2	0	2	$12.00	$24.00
Total Service Charge (Will be assessed on 4/4/12)					**$24.00**
ACCOUNT [redacted]					
Transactions	318				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,025				
Outgoing Wire - Domestic Online	1				
Return Item	2				
ACCOUNT [redacted]					
Transactions	14				
Cash Deposited					
Branch Deposit - Immediate Verification	$2,222				

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CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 31, 2012 through April 30, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

[redacted]

IMPORTANT INFORMATION REGARDING ATM TRANSFERS

Please note that we are extending our ATM cutoff time for transfers between Chase accounts to better serve you. For transfers and deposits at most Chase ATMs, the cutoff time is 11 p.m. Eastern time. For ATMs with an earlier cutoff, the ATM screen will notify you of the cutoff time. We hope you enjoy this added convenience.

This change updates your Deposit Account Agreement under the Funds Availability Policy section, the second bullet under "When Your Deposit is Received." This change applies to Chase personal checking and savings accounts as well as Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please refer to the phone number on your statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$478,467.17**
Deposits and Additions	40	72,507.48
Checks Paid	24	- 58,294.43
ATM & Debit Card Withdrawals	18	- 13,577.35
Electronic Withdrawals	12	- 38,771.88
Fees and Other Withdrawals	1	- 24.00
Ending Balance	95	**$440,326.99**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/02	Deposit [redacted]	$3,205.00
04/02	American Express Settlement [redacted]	250.00
04/03	Fdms-Settlement Deposit [redacted]	1,400.00
04/03	Fdms-Settlement Deposit [redacted]	500.00
04/03	Transfirst Llc Bkcd Stmt [redacted]	375.00
04/03	Fdms-Settlement Deposit [redacted]	140.00
04/04	Deposit [redacted]	8,175.00
04/04	Deposit [redacted]	364.48
04/04	American Express Settlement [redacted]	500.00
04/05	American Express Settlement [redacted]	25.00
04/09	American Express Settlement [redacted]	100.00

CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/09	Fdms-Settlement Deposit [redacted]	25.00
04/10	Fdms-Settlement Deposit	500.00
04/10	Fdms-Settlement Deposit	100.00
04/10	Fdms-Settlement Deposit	10.00
04/11	Deposit [redacted]	3,780.00
04/11	Deposit	110.00
04/16	Deposit	10,778.00
04/16	Deposit	5,000.00
04/16	Deposit	2,500.00
04/16	Fdms-Settlement Deposit [redacted]	20.00
04/17	Deposit [redacted]	675.00
04/17	Fdms-Settlement Deposit	125.00
04/18	Fdms-Settlement Deposit	1,010.00
04/18	Transfirst Llc Bkcd Stmt	75.00
04/19	Deposit [redacted]	4,025.00
04/19	Fdms-Settlement Deposit	30.00
04/20	American Express Settlement	200.00
04/20	Fdms-Settlement Deposit	20.00
04/23	Deposit [redacted]	15,400.00
04/23	American Express Settlement [redacted]	100.00
04/24	Deposit [redacted]	1,500.00
04/24	American Express Settlement	1,000.00
04/24	Transfirst Llc Bkcd Stmt	1,000.00
04/24	Transfirst Llc Bkcd Stmt	250.00
04/25	Deposit [redacted]	1,225.00
04/26	Fdms-Settlement Deposit [redacted]	50.00
04/27	Deposit [redacted]	6,465.00
04/30	Transfirst Llc Bkcd Stmt [redacted]	750.00
04/30	American Express Settlement [redacted]	750.00
Total Deposits and Additions		**$72,507.48**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	04/05	$2,800.00
	^	04/04	4,634.63
	^	04/09	1,768.95
	^	04/04	199.00
	^	04/05	7,363.00
	^	04/05	2,637.50
	^	04/09	255.86
	^	04/05	4,135.00
	^	04/09	800.00
	^	04/10	1,500.00
	^	04/11	5,700.00
	^	04/11	1,042.50

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March 31, 2012 through April 30, 2012
Account Number: [redacted]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	04/09	4,400.00
	* ^	04/13	450.00
	^	04/10	5,061.89
	* ^	04/26	95.95
	^	04/27	2,399.10
	* Check # [redacted] Aps Utility [redacted]	04/26	110.75
	^	04/30	22.70
	^	04/26	2,000.00
	^	04/26	4,500.00
	^	04/25	6,000.00
	* ^	04/30	95.09
	^	04/26	320.53
Total Checks Paid			$58,294.43

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	Card Purchase 04/02 The UPS Store 4990 Scottsdale AZ Card [redacted]	$171.61
04/03	Recurring Card Purchase 04/02 Icontact Corporation 650-6222200 NC Card [redacted]	529.00
04/04	Card Purchase 04/03 The UPS Store 4990 Scottsdale AZ Card [redacted]	51.25
04/05	Card Purchase With Pin 04/05 Usps 0363640024 Phoenix AZ Card [redacted]	900.00
04/06	Recurring Card Purchase 04/06 Websitehostingbill.C 405-948-830 OK Card [redacted]	99.00
04/09	Card Purchase 04/07 Online Labels 888-575-2235 FL Card [redacted]	440.10
04/12	Card Purchase With Pin 04/12 Wal Sam's Club 21 Scottsdale AZ Card [redacted]	323.81
04/12	Card Purchase With Pin 04/12 Usps 0363640024 Phoenix AZ Card [redacted]	1,800.00
04/13	Card Purchase 04/12 Pinnacle Peak Patio Scottsdale AZ Card [redacted]	250.00
04/16	Card Purchase With Pin 04/14 Sameclub #6241 Scottsdale AZ Card [redacted]	29.35
04/16	Card Purchase With Pin 04/14 Wal Sam's Club 84 Scottsdale AZ Card [redacted]	212.99
04/16	Card Purchase With Pin 04/16 Nnt Amys Hallmark #03 Scottsdale AZ Card [redacted]	900.00
04/17	Card Purchase With Pin 04/17 #00970 Albertsons Phoenix AZ Card [redacted]	900.00
04/20	Card Purchase With Pin 04/20 Usps 0375620532 Scottsdale AZ Card [redacted]	2,088.00
04/23	Card Purchase 04/22 Paypal *Duralmaging 402-935-7733 CA Card [redacted]	175.99
04/23	Card Purchase 04/22 Usps Postal St661002 800-3447779 MO Card [redacted]	4,501.75
04/23	Card Purchase With Pin 04/22 Wal Sam's Club 95 Scottsdale AZ Card [redacted]	98.34
04/30	Card Purchase With Pin 04/29 Costco Whse #1058 Phoenix AZ Card [redacted]	106.16
Total ATM & Debit Card Withdrawals		$13,577.35

ATM & DEBIT CARD SUMMARY

CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

David Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$878.00
Total Card Credits	$0.00

Allison Mary Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$2,570.65
Total Card Credits	$0.00

Joyce R Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$10,128.70
Total Card Credits	$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$13,577.35
Total Card Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	04/02 Online Wire Transfer Via: Bank of America, N A / [redacted] A/C: Blue Point Llc Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress--Apr#nt /Bnf/2012 Schweikert For Congress [redacted]	$4,000.00
04/02	04/02 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 4/2--4/22 Inv 1426/Bnf/Inv 1426 Imad [redacted]	14,816.00
04/02	American Express Collection [redacted]	7.95
04/03	Qgiv Debits Qgiv Debit Oke[redacted]	458.64
04/03	Fdms-Settlement Discount [redacted]	368.67
04/03	Fdms-Settlement Fee [redacted]	21.15
04/03	Fdms-Settlement Interchng [redacted]	11.67
04/05	American Express Axp Discnt [redacted]	297.71
04/10	Transfirst Llc Discount [redacted]	207.59
04/11	Gulf Managem (2) Operations [redacted]	1.50
04/17	Qgiv Debits Qgiv Debit Oke[redacted]	99.00
04/23	04/23 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 4/23--5/13/Bnf/Inv 1429 I [redacted]	18,482.00
Total Electronic Withdrawals		**$38,771.88**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	Service Charges For The Month of March	$24.00
Total Fees & Other Withdrawals		**$24.00**

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CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/02	$463,118.22	04/17	447,474.33
04/03	463,972.48	04/18	448,559.33
04/04	466,103.06	04/19	452,514.33
04/05	453,693.87	04/20	450,746.33
04/06	449,894.87	04/23	442,988.25
04/09	442,354.56	04/24	446,738.25
04/10	436,195.48	04/25	447,963.25
04/11	433,341.48	04/26	434,985.04
04/12	431,217.57	04/27	439,050.94
04/13	430,517.67	04/30	440,326.99
04/16	447,573.33		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	$0.00	

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	59
Deposits / Credits	42
Deposited Items	92
Total Transactions	193

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 193.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	193	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,579	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	0	0	$0.00	$0.00
Outgoing Wire - Domestic Online	3	4	0	$25.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00

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CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	185				
Cash Deposited					
Branch Deposit - Immediate Verification	$353				
Outgoing Wire - Domestic Online	3				
ACCOUNT [redacted]					
Transactions	8				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,226				

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CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE
JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

May 01, 2012 through May 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

No overdraft fees for purchases of $5 or less

Good news, we're making changes to help you avoid fees. For purchases of $5 or less that overdraw your account, we'll no longer charge you an Insufficient Funds Fee, Returned Item Fee, or Overdraft Protection Transfer Fee. This is in addition to our current policy of not charging those fees if your account is overdrawn by $5 or less at the end of the business day.

Effective July 22, 2012, these changes will be incorporated into the "Additional Banking Services and Fees" document as follows:

In the **Additional Banking Services and Fees,**

In the section called "Insufficient Funds, Returned Items, and Stop Payments" the fee descriptions will be changed to:

Insufficient Funds and Returned Item Fees
We will not charge an Insufficient Funds Fee if your ending account balance is overdrawn by $5 or less. Additionally, even if your ending account balance is overdrawn we will not charge an Insufficient Funds or Returned Item Fee for any item that is $5 or less.

Overdraft Protection Transfer Fee
We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made, is overdrawn by $5 or less or the Overdraft Protection transfer resulted from transactions that are all $5 or less.

Please note that there will be no change to the amount of these fees. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

Change in fees for non-Chase ATM transactions

Good news. Starting July 22, 2012, we will reduce the number of non-Chase ATM fees charged when you perform balance inquiries or account transfers at a non-Chase ATM. For transactions performed by the same card at the same terminal within a 15 minute time period, balance inquiries and account transfers will not incur a fee if done in conjunction with a withdrawal. If only transfers and inquiries are performed only one non-Chase ATM fee will be charged. Other than this reduction in the number of fees charged for inquiries and transfers, there are no other changes to the Non-Chase ATM fee. As a reminder, the owner of the non-Chase ATM may impose an additional charge.

These changes will be reflected in your account agreement. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

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CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

Lower Fees for Counter Checks

Beginning July 22, 2012, we will charge $2 per sheet (3 checks to a page) of Counter Checks, instead of $2 per check. Also, we may waive this Counter Check fee for certain types of accounts.

These changes will be updated in the Additional Banking Services and Fees for Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$440,326.99**
Deposits and Additions	53	76,914.74
Checks Paid	20	- 32,181.33
ATM & Debit Card Withdrawals	25	- 5,843.67
Electronic Withdrawals	11	- 55,689.49
Ending Balance	109	**$423,527.24**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Fdms-Settlement Deposit [redacted]	5100.00
05/01	Fdms-Settlement Deposit [redacted]	12.00
05/02	Deposit [redacted]	6,101.74
05/02	Deposit [redacted]	3,275.00
05/02	Deposit [redacted]	300.00
05/04	Fdms-Settlement Deposit [redacted]	50.00
05/07	Deposit [redacted]	12,920.00
05/07	Deposit [redacted]	5,785.00
05/07	Deposit [redacted]	380.00
05/07	Fdms-Settlement Deposit [redacted]	750.00
05/07	American Express Settlement [redacted]	50.00
05/08	Transfirst Llc Bkcd Stmt [redacted]	500.00
05/08	American Express Settlement [redacted]	200.00
05/08	Transfirst Llc Bkcd Stmt [redacted]	200.00
05/08	Transfirst Llc Bkcd Stmt [redacted]	100.00
05/08	Fdms-Settlement Deposit [redacted]	20.00
05/09	Deposit [redacted]	3,200.00
05/09	American Express Settlement [redacted]	100.00
05/10	Card Purchase Return 05/09 The UPS Store 4990 Scottsdale AZ Card 7917	2,000.00
05/10	Fdms-Settlement Deposit [redacted]	135.00
05/11	Deposit [redacted]	960.00
05/11	Fdms-Settlement [redacted]	50.00
05/14	Fdms-Settlement [redacted]	50.00
05/15	Fdms-Settlement [redacted]	200.00
05/15	Fdms-Settlement [redacted]	100.00
05/15	Fdms-Settlement [redacted]	20.00
05/16	Deposit [redacted]	775.00
05/17	Deposit [redacted]	3,180.00

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CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/17	Deposit [redacted]	625.00
05/18	Fdms-Settlement Deposit [redacted]	30.00
05/21	Deposit [redacted]	10,650.00
05/21	Deposit [redacted]	2,350.00
05/21	American Express Settlement [redacted]	595.00
05/21	Fdms-Settlement Deposit [redacted]	500.00
05/21	Transfirst Llc Bkcd Stmt [redacted]	270.00
05/22	Deposit [redacted]	10,389.00
05/22	Fdms-Settlement Deposit [redacted]	500.00
05/22	Transfirst Llc Bkcd Stmt [redacted]	150.00
05/22	Fdms-Settlement Deposit [redacted]	112.00
05/22	Fdms-Settlement Deposit [redacted]	50.00
05/23	Fdms-Settlement Deposit [redacted]	50.00
05/24	Fdms-Settlement Deposit [redacted]	425.00
05/25	American Express Settlement [redacted]	250.00
05/25	Fdms-Settlement Deposit [redacted]	75.00
05/29	Deposit [redacted]	1,185.00
05/29	Fdms-Settlement Deposit [redacted]	925.00
05/29	American Express Settlemer [redacted]	500.00
05/29	American Express Settlemer [redacted]	400.00
05/30	Transfirst Llc Bkcd Stmt [redacted]	2,500.00
05/30	American Express Settlemer [redacted]	300.00
05/30	Fdms-Settlement Deposit [redacted]	25.00
05/31	Deposit [redacted]	2,510.00
05/31	Fdms-Settlement Deposit [redacted]	25.00
Total Deposits and Additions		**$76,914.74**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	05/31	$149.01
	* ^	05/11	157.50
	* ^	05/03	2,032.22
	* ^	05/08	280.57
	^	05/03	2,480.00
	^	05/08	6,619.00
	^	05/08	1,323.35
	^	05/14	1,800.00
	^	05/11	7,000.00
	^	05/14	1,500.00
	^	05/15	790.65
	* ^	05/21	600.00
	^	05/23	381.46
	^	05/23	899.79

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CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		05/21	21.30
^		05/21	46.53
	Check # [redacted] Aps Utility [redacted]	05/23	232.84
^		05/23	3,601.61
* ^		05/25	2,060.50
* ^		05/30	190.00
Total Checks Paid			**$32,181.33**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Card Purchase With Pin 05/01 Sameclub #6241 Scottsdale AZ Card [redacted]	$451.74
05/02	Card Purchase With Pin 05/02 Costco Whse #0427 Scottsdale AZ Card [redacted]	130.60
05/02	Recurring Card Purchase 05/01 Icontact Corporation 650-6222200 NC Card [redacted]	529.00
05/04	Card Purchase 05/03 Facebook.Com*2Nzv322 Www.Fb.ME/C CA Card [redacted]	4.88
05/07	Recurring Card Purchase 05/06 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	10.17
05/08	Card Purchase 05/08 The UPS Store 4990 Scottsdale AZ Card [redacted]	2,000.00
05/08	Card Purchase With Pin 05/08 Wal Sam's Club 25 Scottsdale AZ Card [redacted]	76.24
05/09	Card Purchase With Pin 05/09 Office Max 18259 N SC Scottsdale AZ Card [redacted]	5.22
05/10	Card Purchase 05/09 Facebook.Com*D2Jw322 Www.Fb.ME/C CA Card [redacted]	1.61
05/11	Card Purchase 05/10 Online Labels 888-575-2235 FL Card [redacted]	82.35
05/14	Card Purchase 05/11 Pinnacle Peak Patio Scottsdale AZ Card [redacted]	2,099.75
05/16	Card Purchase 05/15 A To Z Equipment Renta Phoenix AZ Card [redacted]	47.00
05/17	Card Purchase 05/16 A To Z Equipment Renta Phoenix AZ Card [redacted]	12.76
05/18	Recurring Card Purchase 05/17 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	10.17
05/21	Card Purchase With Pin 05/20 Costco Whse #0490 Phoenix AZ Card [redacted]	133.08
05/23	Card Purchase With Pin 05/23 Staples, Inc Scottsdale AZ Card [redacted]	19.16
05/25	Card Purchase With Pin 05/25 Wal Sam's Club 44 Scottsdale AZ Card [redacted]	50.19
05/29	Card Purchase With Pin 05/26 Wal Sam's Club 75 Scottsdale AZ Card [redacted]	42.65
05/29	Card Purchase 05/27 Facebook.Com*Q25Y322 Www.Fb.ME/C CA Card [redacted]	41.41
05/29	Recurring Card Purchase 05/26 Icontact Corporation 650-6222200 NC Card [redacted]	22.18
05/29	Recurring Card Purchase 05/26 Icontact Corporation 650-6222200 NC Card [redacted]	21.60
05/29	Recurring Card Purchase 05/27 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	10.17
05/29	Recurring Card Purchase 05/25 Icontact Corporation 650-6222200 NC Card [redacted]	5.86
05/30	Card Purchase 05/29 Facebook.Com*Axay322 Www.Fb.ME/C CA Card [redacted]	33.45
05/30	Recurring Card Purchase 05/29 Icontact Corporation 650-6222200 NC Card [redacted]	2.43
Total ATM & Debit Card Withdrawals		**$5,843.67**

ATM & DEBIT CARD SUMMARY

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Account Number: [redacted]

David Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$692.93
Total Card Credits	$0.00

Allison Mary Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$968.64
Total Card Credits	$0.00

Joyce R Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$4,182.10
Total Card Credits	$2,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$5,843.67
Total Card Credits	$2,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online Wire Transfer Via: Bank of America, N A/[redacted] A/C: Blue Point Llc Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Ssn: [redacted]	$4,000.00
05/01	American Express Collection [redacted]	7.95
05/02	Home Depot Comm Online Pmt [redacted] Web ID: Citicorbes	5,660.31
05/02	Qgiv Debits Qgiv Debit Oked [redacted]	101.20
05/03	Fdms-Settlement Discount [redacted]	58.91
05/03	Fdms-Settlement Interchng [redacted]	34.06
05/03	Fdms-Settlement Fee [redacted]	10.91
05/07	American Express Axp Disc [redacted]	83.74
05/10	05/10 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 5/14 To 6/3/Bnf/Inv 1462 Imad: [redacted]	18,482.00
05/10	Transfirst Llc Discount [redacted]	207.41
05/31	05/31 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 6/4--7/1/Bnf/Inv 1462 Imad: [redacted]	27,043.00
Total Electronic Withdrawals		**$55,689.49**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	$435,979.30	05/07	454,455.04
05/02	439,234.93	05/08	445,175.68
05/03	434,618.83	05/09	448,470.66
05/04	434,663.95	05/10	431,914.64

CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
05/11	425,684.79	05/22	449,179.55
05/14	420,335.04	05/23	444,094.69
05/15	419,864.39	05/24	444,519.69
05/16	420,592.39	05/25	442,728.00
05/17	424,384.63	05/29	445,594.13
05/18	424,404.46	05/30	448,184.25
05/21	437,968.55	05/31	423,527.24

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Include: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	64
Deposits / Credits	56
Deposited Items	171
Total Transactions	291

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 291.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$45.00	$0.00
Transactions	291	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$2,110	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	0	0	$0.00	$0.00
Outgoing Wire - Domestic Online	3	4	0	$25.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					

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May 01, 2012 through May 31, 2012
Account Number: [redacted]

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Transactions	276				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,070				
Outgoing Wire - Domestic Online	3				
ACCOUNT [redacted]					
Transactions	15				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,040				

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May 01, 2012 through May 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

June 01, 2012 through June 29, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We are eliminating the following fees for Business Banking customers

You already enjoy many complimentary banking services because you are a Chase Business Banking customer. And you'll be getting more services for free just for having a Chase Business Banking checking or savings account, starting August 1, 2012.

There will be NO FEE for:
- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

This is another way to reward our Business Banking customers for choosing Chase. All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$423,527.24**
Deposits and Additions	54	75,625.00
Checks Paid	7	- 13,018.36
ATM & Debit Card Withdrawals	33	- 5,928.33
Electronic Withdrawals	9	- 2,858.28
Ending Balance	**103**	**$477,347.25**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Deposit [redacted]	$350.00
06/01	Transfirst Llc Bked Stmt [redacted]	300.00
06/04	Fdms-Settlement Deposit [redacted]	3,825.00
06/04	American Express Settlement [redacted]	250.00
06/04	David Schweikert David Schw [redacted]	250.00
06/04	American Express Settlement [redacted]	25.00
06/05	Deposit [redacted]	1,885.00
06/05	Fdms-Settlement Deposit [redacted]	250.00

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CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/05	American Express Settlement [redacted]	50.00
06/07	Fdms-Settlement Deposit [redacted]	200.00
06/08	Deposit [redacted]	1,255.00
06/08	Fdms-Settlement Deposit [redacted]	100.00
06/11	Deposit [redacted]	4,035.00
06/11	American Express Settlement [redacted]	500.00
06/11	Fdms-Settlement Deposit [redacted]	35.00
06/12	Deposit [redacted]	3,000.00
06/12	Transfirst Llc Bkcd Stlmt [redacted]	25.00
06/12	American Express Settlement [redacted]	5.00
06/13	Transfirst Llc Bkcd Stlmt [redacted]	350.00
06/13	American Express Settlement [redacted]	100.00
06/13	Fdms-Settlement Deposit [redacted]	100.00
06/14	Deposit [redacted]	2,425.00
06/14	Fdms-Settlement Deposit [redacted]	45.00
06/15	Deposit [redacted]	4,975.00
06/15	American Express Settlement [redacted]	750.00
06/18	Fdms-Settlement Deposit [redacted]	750.00
06/19	Fdms-Settlement Deposit [redacted]	1,000.00
06/19	Transfirst Llc Bkcd Stlmt [redacted]	250.00
06/19	Fdms-Settlement Deposit [redacted]	90.00
06/20	Deposit [redacted]	20,600.00
06/20	Deposit [redacted]	1,250.00
06/20	Transfirst Llc Bkcd Stlmt [redacted]	1,000.00
06/21	Deposit [redacted]	450.00
06/21	Fdms-Settlement Deposit [redacted]	1,275.00
06/21	American Express Settlemen [redacted]	500.00
06/22	Fdms-Settlement Deposit [redacted]	825.00
06/25	Deposit [redacted]	12,650.00
06/25	American Express Settlement [redacted]	250.00
06/25	American Express Settlement [redacted]	250.00
06/26	Deposit [redacted]	2,000.00
06/26	Transfirst Llc Bkcd Stlmt [redacted]	700.00
06/26	Fdms-Settlement Deposit [redacted]	520.00
06/26	Fdms-Settlement Deposit [redacted]	100.00
06/26	Fdms-Settlement Deposit [redacted]	50.00
06/27	American Express Settlement [redacted]	1,500.00
06/27	Fdms-Settlement Deposit [redacted]	335.00
06/27	Transfirst Llc Bkcd Stlmt [redacted]	50.00
06/27	David Schweikert David Schw Gms-036Yes- [redacted]	50.00
06/28	Deposit [redacted]	1,125.00
06/28	Fdms-Settlement Deposit [redacted]	185.00
06/29	Deposit [redacted]	1,500.00
06/29	Transfirst Llc Bkcd Stlmt [redacted]	700.00
06/29	American Express Settlement [redacted]	500.00
06/29	Fdms-Settlement Deposit [redacted]	75.00
Total Deposits and Additions		**$75,625.00**

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June 01, 2012 through June 29, 2012
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	06/01	59,973.96
	* ^	06/06	277.50
	* ^	06/04	1,500.00
	^	06/13	528.63
	* ^	06/15	500.00
	^	06/27	216.09
	^	06/25	22.20

Total Checks Paid **$13,018.38**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Card Purchase 05/31 Facebook.Com*43Gy322 Www.Fb.ME/C CA Card [redacted]	528.58
06/01	Card Purchase With Pin 06/01 Wal Sam's Club 65 Scottsdale AZ Card [redacted]	186.29
06/01	Card Purchase With Pin 06/01 Wal Sam's Club 71 Scottsdale AZ Card [redacted]	21.54
06/01	Recurring Card Purchase 05/30 Icontact Corporation 650-6222200 NC Card [redacted]	22.08
06/01	Recurring Card Purchase 05/30 Icontact Corporation 650-6222200 NC Card [redacted]	3.69
06/04	Card Purchase 05/31 Little Peking Phoenix AZ Card [redacted]	65.00
06/04	Card Purchase 06/03 Paypal *Myroutecnli 402-935-7733 MA Card [redacted]	44.95
06/04	Card Purchase 06/03 Facebook.Com*Hf51y322 Www.Fb.ME/C CA Card [redacted]	27.26
06/04	Recurring Card Purchase 06/01 Icontact Corporation 650-6222200 NC Card [redacted]	529.00
06/04	Recurring Card Purchase 05/31 Icontact Corporation 650-6222200 NC Card [redacted]	21.77
06/05	Card Purchase With Pin 06/05 Scu Best Buy #250 832 Phoenix AZ Card [redacted]	9.82
06/06	Card Purchase 06/05 Facebook.Com*5Kay322 Www.Fb.ME/C CA Card [redacted]	30.25
06/11	Card Purchase With Pin 06/10 Wal Sam's Club 02 Scottsdale AZ Card [redacted]	57.48
06/11	Card Purchase With Pin 06/11 Usps 0363640024 Phoenix AZ Card [redacted]	128.00
06/13	Card Purchase 06/12 Facebook.Com*Jzmz392 Www.Fb.ME/C CA Card [redacted]	17.21
06/14	Card Purchase 06/13 Scottsdale Trophy Scottsdale AZ Card [redacted]	63.75
06/14	Card Purchase With Pin 06/14 Costco Whse #0427 Scottsdale AZ Card [redacted]	1,852.15
06/15	Card Purchase 06/14 Paypal *Vkrp Enter 402-935-7733 CA Card [redacted]	46.42
06/18	Card Purchase 06/15 Facebook.Com*Fnyz322 Www.Fb.ME/C CA Card [redacted]	28.75
06/18	Card Purchase 06/15 Thediscountprinter.C 305-557-985 FL Card [redacted]	609.00
06/20	Card Purchase 06/18 Online Labels 888-579-2235 FL Card [redacted]	101.10
06/20	Card Purchase 06/19 Church's Chicken # Phoenix AZ Card [redacted]	28.41
06/21	Card Purchase 06/20 Facebook.Com*9Ch2422 Www.Fb.ME/C CA Card [redacted]	29.05
06/21	Card Purchase With Pin 06/21 The Home Depot 480 Phoenix AZ Card [redacted]	40.92
06/22	Card Purchase With Pin 06/22 Costco Whse #0465 Phoenix AZ Card [redacted]	57.98
06/25	Card Purchase 06/22 Smartystreets 877-2168883 UT Card [redacted]	50.00
06/25	Card Purchase 06/23 Smartystreets 877-2168883 UT Card [redacted]	21.21
06/25	Card Purchase 06/23 Smartystreets 877-2168883 UT Card [redacted]	1.68
06/26	Card Purchase With Pin 06/25 Costco Whse #0427 Scottsdale AZ Card [redacted]	1,634.25

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CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/25	Card Purchase 06/25 Smartystreets 877-2168553 UT Card [redacted]	2.48
06/28	Card Purchase 06/27 Facebook.Com T7A3422 Www.Fa ME/C CA Card [redacted]	8.90
06/29	Card Purchase With Pin 06/29 Wal Sam's Club 31 Scottsdale AZ Card [redacted]	150.18
06/29	Card Purchase With Pin 06/29 Samsclub #6241 Scottsdale AZ Card [redacted]	8.17
Total ATM & Debit Card Withdrawals		$5,928.33

ATM & DEBIT CARD SUMMARY

Dan Caldwell Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$244.29
	Total Card Credits	$0.00
David Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$746.55
	Total Card Credits	$0.00
Allison Mary Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$649.62
	Total Card Credits	$0.00
Joyce R Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$4,287.87
	Total Card Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$5,928.33
	Total Card Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online Wire Transfer Via: Bank of America, N.A. [redacted] VC: Blue Point Llc Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress San: [redacted]	$2,000.00
06/01	American Express Collection [redacted]	7.95
06/04	Qgiv Debits Qgiv Debit Qke [redacted]	267.26
06/05	Fdms-Settlement Discount [redacted]	217.73
06/05	American Express Axp Disc'nt [redacted]	74.99
06/05	Fdms-Settlement Fee [redacted]	28.53

CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/05	Forms-Settlement Interchng [redacted]	5.77
06/11	Transfirst Llc Discount [redacted]	255.55
06/11	Gulf Managem (2) Operations [redacted]	0.50
Total Electronic Withdrawals		**$2,858.28**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	$411,943.15	06/18	429,939.88
06/04	413,836.91	06/19	431,279.88
06/05	415,665.07	06/20	454,000.37
06/06	415,377.32	06/21	456,155.39
06/07	415,577.32	06/22	456,922.41
06/08	416,942.32	06/25	468,343.07
06/11	421,060.79	06/26	471,710.59
06/12	424,090.79	06/27	473,429.60
06/13	424,094.95	06/28	474,730.60
06/14	424,649.05	06/29	477,347.25
06/15	429,827.63		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	55
Deposits / Credits	58
Deposited Items	92
Total Transactions	**205**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 205.

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CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$48.00	$0.00
Transactions	205	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$913	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	0	0	$0.00	$0.00
Outgoing Wire - Domestic Online	1	4	0	$25.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	192				
Cash Deposited					
Branch Deposit - Immediate Verification	$80				
Outgoing Wire - Domestic Online	1				
ACCOUNT [redacted]					
Transactions	13				
Cash Deposited					
Branch Deposit - Immediate Verification	$853				

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GROUP ID G29Jun18-199

CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

June 30, 2012 through July 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$477,347.25**
Deposits and Additions	71	124,371.00
Checks Paid	30	- 202,074.65
ATM & Debit Card Withdrawals	38	- 21,859.99
Electronic Withdrawals	16	- 224,977.41
Fees and Other Withdrawals	2	- 1,562.65
Ending Balance	**157**	**$151,243.55**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Deposit [redacted]	$18,500.00
07/02	Deposit	15,450.00
07/02	Deposit	5,400.00
07/02	American Express Settlement [redacted]	3,000.00
07/02	American Express Settlement	750.00
07/02	Transfirst Llc Bkcd Stmt	450.00
07/02	Fdms-Settlement Deposit	200.00
07/03	Deposit [redacted]	2,000.00
07/03	Fdms-Settlement Deposit [redacted]	2,575.00
07/03	Fdms-Settlement Deposit	1,455.00
07/03	Transfirst Llc Bkcd Stmt	1,250.00
07/03	Fdms-Settlement Deposit	1,046.00
07/03	American Express Settlement [redacted]	125.00
07/05	American Express Settlement	2,200.00
07/05	American Express Settlement	250.00
07/05	Fdms-Settlement Deposit	10.00
07/06	Deposit	12,550.00
07/06	Deposit [redacted]	100.00

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/06	Fdms-Settlement Deposit [redacted]	380.00
07/06	Fdms-Settlement Deposit	50.00
07/09	American Express Settlemen	1,000.00
07/09	Fdms-Settlement Deposit	620.00
07/10	Deposit	55.00
07/10	Fdms-Settlement Deposit	100.00
07/10	Fdms-Settlement Deposit	25.00
07/11	Deposit	200.00
07/11	Fdms-Settlement Deposit	125.00
07/11	David Schweikert David Schw Gms-	100.00
07/12	Deposit	1,100.00
07/12	Fdms-Settlement Deposit	400.00
07/12	Transfirst Llc Bkcd Stlmt	280.00
07/13	Fdms-Settlement Deposit	515.00
07/13	American Express Settlement	15.00
07/16	Deposit	7,825.00
07/16	American Express Settlement	1,125.00
07/16	Fdms-Settlement Deposit	270.00
07/17	Deposit	2,500.00
07/17	Fdms-Settlement Deposit	350.00
07/17	Fdms-Settlement Deposit	350.00
07/18	American Express Settlement	4,700.00
07/18	Fdms-Settlement Deposit	110.00
07/18	Transfirst Llc Bkcd Stlmt	80.00
07/19	Deposit	2,050.00
07/19	American Express Settlement	100.00
07/19	Fdms-Settlement Deposit	15.00
07/20	Fdms-Settlement Deposit	690.00
07/23	Deposit	7,963.00
07/23	American Express Settlement	1,450.00
07/23	American Express Settlement	150.00
07/23	Fdms-Settlement Deposit	100.00
07/24	Fdms-Settlement Deposit	535.00
07/24	Fdms-Settlement Deposit	300.00
07/24	American Express Settlement	250.00
07/24	Transfirst Llc Bkcd Stlmt	225.00
07/24	Fdms-Settlement Deposit	100.00
07/25	Deposit	2,755.00
07/25	Fdms-Settlement Deposit	100.00
07/26	David Schweikert David Schw Gms-025Yes	1,250.00
07/26	American Express Settlement	500.00
07/26	Fdms-Settlement Deposit S	225.00
07/26	Transfirst Llc Bkcd Stlmt 393	50.00
07/27	Deposit	2,200.00
07/27	Fdms-Settlement Deposit	125.00
07/30	Deposit	5,870.00
07/30	Deposit	2,500.00

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/30	Fdms-Settlement Deposit	875.00
07/30	American Express Settlome	125.00
07/31	American Express Settlome	2,500.00
07/31	Transfirst Llc Bkcd Stlm	1,000.00
07/31	Fdms-Settlement Deposit	750.00
07/31	Fdms-Settlement Deposit	42.00
Total Deposits and Additions		$124,371.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		07/09	$4,970.00
^		07/13	14,412.00
^		07/26	150.00
* ^		07/18	1,472.18
^		07/16	5,960.00
^		07/18	1,050.00
^		07/13	800.00
^		07/23	644.88
^		07/26	7,130.90
^		07/25	523.44
^		07/24	370.00
^		07/23	43,104.00
^		07/20	22,968.00
	Check # [redacted] Aps Utility [redacted]	07/25	234.21
^		07/26	552.48
^		07/24	64,656.00
* ^		07/31	4,000.00
* ^		07/31	5,613.74
* ^		07/02	511.03
	Check # [redacted] Aps Utility [redacted]	07/02	182.24
^		07/11	3,627.57
^		07/02	4,576.49
^		07/02	4,700.94
^		07/03	539.85

[redacted]

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June 30, 2012 through July 31, 2012
Account Number: [redacted]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	07/09	1,160.00
	^	07/09	705.85
	^	07/05	199.00
	^	07/09	521.35
	^	07/09	2,837.50
	^	07/09	3,900.00
Total Checks Paid			$202,074.65

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	Card Purchase 06/29 Party City #236 Scottsdale AZ Card [redacted]	59.72
07/02	Card Purchase 06/29 Shea Cleaners Phoenix AZ Card [redacted]	64.40
07/02	Card Purchase 06/29 Pizza Hut #26976 Phoenix AZ Card [redacted]	17.49
07/02	Card Purchase 06/29 Frys-Mktplace #612 Phoenix AZ Card [redacted]	22.07
07/02	Card Purchase 07/01 Paypal *Myroutecnli 402-935-7733 MA Card [redacted]	44.95
07/02	Recurring Card Purchase 06/30 Icontact Corporation 650-6222200 NC Card [redacted]	6.52
07/03	Recurring Card Purchase 07/02 Icontact Corporation 650-6222200 NC Card [redacted]	529.00
07/05	Card Purchase 07/03 Facebook.Com*NBW9422 Www.Fb.ME/C CA Card [redacted]	5.10
07/06	Card Purchase 07/05 Smartystreets 877-2169883 UT Card [redacted]	1.35
07/10	Card Purchase 07/09 Facebook.Com*JPF4422 Www.Fb.ME/C CA Card [redacted]	6.11
07/11	Card Purchase 07/10 Facebook.Com*SNJ4422 Www.Fb.ME/C CA Card [redacted]	40.00
07/11	Card Purchase With Pin 07/11 Usps 0383640024 Phoenix AZ Card [redacted]	1,120.00
07/11	Card Purchase With Pin 07/11 Usps 0383640024 Phoenix AZ Card [redacted]	6,000.00
07/13	Card Purchase 07/12 Facebook.Com*J7G4422 Www.Fb.ME/C CA Card [redacted]	40.00
07/13	Card Purchase With Pin 07/13 Food City #041 Tempe AZ Card [redacted]	4.14
07/13	Card Purchase With Pin 07/13 Usps 0383640024 Phoenix AZ Card [redacted]	1,280.00
07/16	Card Purchase 07/13 Paypal *Myroutecnli 402-935-7733 MA Card [redacted]	44.95
07/16	Card Purchase With Pin 07/14 Sameclub #6241 Scottsdale AZ Card [redacted]	117.43
07/17	Card Purchase 07/16 Facebook.Com*Fm35422 Www.Fb.ME/C CA Card [redacted]	37.21
07/18	Card Purchase With Pin 07/18 Usps 0383640024 Phoenix AZ Card [redacted]	7,200.00
07/19	Card Purchase 07/16 Facebook.Com*T495422 Www.Fb.ME/C CA Card [redacted]	39.96
07/19	Recurring Card Purchase 07/17 Icontact Corporation 650-6222200 NC Card [redacted]	1,524.68
07/20	Card Purchase 07/19 Subway 03127412 Phoenix AZ Card [redacted]	10.93
07/23	Card Purchase 07/20 Facebook.Com*Nwf5422T Www.Fb.ME/Cc CA Card [redacted]	40.00
07/23	Card Purchase 07/22 Paypal *Lkimageinc 402-935-7733 CA Card [redacted]	189.00
07/24	Card Purchase 07/23 Facebook.Com*Ods5422T Www.Fb.ME/Cc CA Card [redacted]	37.45
07/24	Card Purchase 07/23 Church's Chicken # Phoenix AZ Card [redacted]	32.78
07/24	Card Purchase With Pin 07/24 Usps 0376610637 Fountain Hil AZ Card [redacted]	1,665.00
07/25	Card Purchase 07/24 Pizza Hut #26976 Phoenix AZ Card [redacted]	28.04
07/26	Card Purchase 07/25 Facebook.Com*Nex5422T Www.Fb.ME/Cc CA Card [redacted]	34.46
07/26	Card Purchase With Pin 07/26 Staples, Inc. Scottsdale AZ Card [redacted]	10.90

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/27	Card Purchase 07/26 Taco Bell #22364 Phoenix AZ Card [redacted]	27.83
07/27	Card Purchase With Pin 07/27 Wal Sam's Club 922 Scottsdale AZ Card [redacted]	238.60
07/30	Card Purchase 07/27 Pizza Hut #36976 Phoenix AZ Card [redacted]	22.77
07/30	Card Purchase 07/29 Facebook Com*Sta6422T Www.Fb.Me/Cc CA Card [redacted]	27.08
07/30	Card Purchase With Pin 07/30 Usps 0963640024 Phoenix AZ Card [redacted]	900.00
07/31	Card Purchase 07/30 Church's Chicken # Phoenix AZ Card [redacted]	28.41
07/31	Card Purchase 07/31 ADT*Security Services 800-238-2455 FL Card [redacted]	112.66
Total ATM & Debit Card Withdrawals		**$21,859.99**

ATM & DEBIT CARD SUMMARY

Dan Caldwell Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$1,052.11
	Total Card Credits	$0.00
David Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$2,367.57
	Total Card Credits	$0.00
Allison Mary Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$484.75
	Total Card Credits	$0.00
Joyce R Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$17,955.56
	Total Card Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$21,859.99
	Total Card Credits	$0.00

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	07/02 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 6/25--7/7/Bnf/Inv 1491 Imad: [redacted]	$9,965.00
07/02	07/02 Online Wire Transfer Via: Bank of America, N.A./[redacted] A/C: Blue Point Llc Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Ssn [redacted]	2,000.00
07/02	American Express Collection [redacted]	7.95
07/03	Home Depot Comm Online Pmt [redacted] Web ID: Citiesbics	705.82
07/03	Cgiv Debits Cgiv Debit Oke[redacted]	501.22
07/03	Fdms-Settlement Discount [redacted]	237.49
07/03	Fdms-Settlement Fee [redacted]	38.45
07/03	Fdms-Settlement Interchng [redacted]	8.17
07/05	American Express Axp Disc [redacted]	170.00
07/09	07/09 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 7/9--7/15/Bnf/Inv 1492 Imad: [redacted]	23,845.00
07/10	Transfirst Llc Discount [redacted]	254.73
07/11	Gulf Maragem (2) Operations [redacted]	1.50
07/16	07/16 Online Wire Transfer A/C: Sun Lithographing & Printing Csalt Lake City UT 84119- Ref: Letter And Insert Card/Bnf/Wire Money To Pay Bill [redacted]	5,646.08
07/16	07/16 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media 7/16--7/22/Bnf/Inv Mid July Imad: [redacted]	40,000.00
07/26	07/26 Fedwire Debit Via: First Citz Raleigh/[redacted] A/C: Anthem Media Inc Ref: Invoice #: 1517 Imad: [redacted]	140,595.00
07/30	07/30 Online Transfer To Chk ... [redacted] Transaction#: [redacted]	1,000.00
Total Electronic Withdrawals		**$224,977.41**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
07/16	07/14 Withdrawal		$1,500.00
07/17	Check OR Supply Order	PPD ID: 1410216800	62.65
Total Fees & Other Withdrawals			**$1,562.65**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/02	$498,888.45	07/16	413,643.79
07/03	504,779.45	07/17	416,743.93
07/05	507,064.35	07/18	412,961.75
07/06	519,944.03	07/19	413,562.11
07/09	483,723.30	07/20	391,273.18
07/10	483,652.46	07/23	358,959.30
07/11	472,968.39	07/24	291,608.07
07/12	474,748.39	07/25	293,677.38
07/13	458,742.25	07/26	147,227.64

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
07/27	149,286.21	07/31	151,243.55
07/30	155,706.36		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$50.00	
Total Service Charges	**$50.00**	Will be assessed on 8/3/12

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	91
Deposits / Credits	75
Deposited Items	108
Total Transactions	**274**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 274.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$45.00	$0.00
Transactions	274	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$2,094	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	1	1	0	$30.00	$0.00
Outgoing Wire - Domestic Online	5	3	2	$25.00	$50.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge (Will be assessed on 8/3/12)					**$50.00**
ACCOUNT [redacted]					
Transactions	261				
Cash Deposited					
Branch Deposit - Immediate Verification	$100				

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Outgoing Wires - Domestic Manual	1				
Outgoing Wire - Domestic Online	5				
ACCOUNT [redacted]					
Transactions	1				
ACCOUNT [redacted]					
Transactions	12				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,994				

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement; Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

August 01, 2012 through August 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$151,243.95**
Deposits and Additions	70	404,777.47
Checks Paid	13	- 92,671.94
ATM & Debit Card Withdrawals	28	- 7,677.32
Electronic Withdrawals	16	- 442,707.52
Fees and Other Withdrawals	1	- 50.00
Ending Balance	**128**	**$13,014.24**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit [redacted]	$3,795.00
08/02	Deposit [redacted]	100,000.00
08/02	Transfrsl Dtc Bkcd Stlmt [redacted]	500.00
08/02	American Express Settlement [redacted]	100.00
08/03	Deposit [redacted]	2,030.00
08/03	American Express Settlement [redacted]	100.00
08/06	Deposit [redacted]	13,450.00
08/06	Deposit [redacted]	635.00
08/06	Fdms-Settlement Deposit [redacted]	1,600.00
08/06	American Express Settlement [redacted]	725.00
08/06	American Express Settlement [redacted]	100.00
08/07	Deposit [redacted]	2,150.00
08/07	Fdms-Settlement Deposit [redacted]	200.00
08/07	Fdms-Settlement Deposit [redacted]	123.00
08/07	David Schweikert David Schw Gms-039Yes-0393 [redacted]	25.00
08/08	Deposit [redacted]	101,134.47
08/08	Deposit [redacted]	1,155.00
08/08	American Express Settlement [redacted]	1,000.00

CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/09	Fdms-Settlement Deposit [redacted]	550.00
08/10	Transfirst Llc Bkcd Stmt [redacted]	500.00
08/10	Fdms-Settlement Deposit [redacted]	500.00
08/13	Deposit [redacted]	2,970.00
08/13	Deposit [redacted]	1,150.00
08/13	Fdms-Settlement Deposit [redacted]	675.00
08/13	American Express Settlement [redacted]	500.00
08/13	American Express Settlement [redacted]	250.00
08/14	Deposit [redacted]	4,675.00
08/14	Fdms-Settlement Deposit [redacted]	500.00
08/14	Fdms-Settlement Deposit [redacted]	215.00
08/14	Transfirst Llc Bkcd Stmt [redacted]	100.00
08/14	Fdms-Settlement Deposit [redacted]	51.00
08/14	David Schweikert David Schw Gms-[redacted]	30.00
08/15	Deposit [redacted]	2,575.00
08/15	Transfirst Llc Bkcd Stmt [redacted]	500.00
08/15	Fdms-Settlement Deposit [redacted]	50.00
08/16	Deposit [redacted]	2,650.00
08/16	Deposit [redacted]	2,250.00
08/16	Online Transfer From Chk [redacted] Transaction#: [redacted]	5,000.00
08/16	Fdms-Settlement Deposit [redacted]	950.00
08/16	American Express Settlement [redacted]	25.00
08/17	Online Transfer From Chk [redacted] Transaction#: [redacted]	8,000.00
08/17	Transfirst Llc Bkcd Stmt [redacted]	750.00
08/17	Fdms-Settlement Deposit [redacted]	520.00
08/20	Deposit [redacted]	750.00
08/20	American Express Settlement [redacted]	4,000.00
08/20	Fdms-Settlement Deposit [redacted]	160.00
08/20	American Express Settlement [redacted]	100.00
08/21	Deposit [redacted]	2,000.00
08/21	Deposit [redacted]	750.00
08/21	Online Transfer [redacted] From Joyce's B of A ######## [redacted] Transaction #: [redacted]	17,000.00
08/21	Fdms-Settlement Deposit [redacted]	1,050.00
08/21	American Express Settlement [redacted]	150.00
08/21	Fdms-Settlement Deposit [redacted]	25.00
08/21	Fdms-Settlement Deposit [redacted]	15.00
08/22	Deposit [redacted]	500.00
08/22	Online Transfer From Chk [redacted] Transaction#: [redacted]	100,000.00
08/22	Fdms-Settlement Deposit [redacted]	20.00
08/24	Deposit [redacted]	1,000.00
08/24	Fdms-Settlement Deposit [redacted]	50.00
08/27	Deposit [redacted]	2,450.00
08/27	Fdms-Settlement Deposit [redacted]	1,500.00
08/27	American Express Settlement [redacted]	50.00
08/28	Fdms-Settlement Deposit [redacted]	250.00
08/29	Deposit	3,500.00

CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/29	Deposit [redacted]	2,525.00
08/29	Deposit	300.00
08/29	Fdms-Settlement Deposit [redacted]	14.09
08/30	Deposit [redacted]	450.00
08/30	Fdms-Settlement Deposit [redacted]	750.00
08/31	Transfrst Llc Bkcd Stmt [redacted]	250.00
Total Deposits and Additions		$404,777.47

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		08/02	$4,700.00
^		08/06	23.20
* ^		08/01	752.89
^		08/06	7,500.00
* ^		08/06	2,000.00
^		08/13	49,836.00
^		08/13	1,500.00
^		08/20	800.00
	Check # [redacted] Aps Utility [redacted]	08/23	242.97
^		08/27	234.40
^		08/28	21,910.20
* ^		08/28	2,972.28
^		08/27	100.00
Total Checks Paid			$92,571.94

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/31 Cox*Phoenix Comm Serv 602-277-1000 AZ Card [redacted]	$199.00
08/01	Card Purchase 07/31 Facebook.Com*Ang6422T Www.Fb.ME/Cc CA Card [redacted]	28.27
08/01	Card Purchase 07/31 Pizza Hut #26976 Phoenix AZ Card [redacted]	6.56
08/01	Card Purchase 07/31 Smartystreets 877-2168893 UT Card [redacted]	25.43
08/01	Card Purchase With Pin 08/01 Usps 0363640024 Phoenix AZ Card [redacted]	160.00
08/03	Card Purchase 08/01 Chick-Fil-A #01967 Phoenix AZ Card [redacted]	52.08
08/03	Card Purchase 08/02 Facebook.Com*Vsn64227 Www.Fb.ME/Cc CA Card [redacted]	40.00
08/03	Card Purchase 08/02 Subway 03127412 Phoenix AZ Card [redacted]	16.40
08/03	Card Purchase 08/02 Pizza Hut #26976 Phoenix AZ Card [redacted]	18.20
08/03	Card Purchase With Pin 08/03 Usps 0363640024 Phoenix AZ Card [redacted]	693.00
08/06	Card Purchase 08/03 Pizza Hut #26976 Phoenix AZ Card [redacted]	12.02
08/06	Card Purchase With Pin 08/04 Usps 0363640024 Phoenix AZ Card [redacted]	770.00

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August 01, 2012 through August 31, 2012
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION		AMOUNT
08/06	Card Purchase	08/04 Taco Bell #22364 Phoenix AZ Card [redacted]	37.12
08/07	Card Purchase	08/06 Facebook Com*Hgz6422T Www.Fb ME/Cc CA Card [redacted]	27.46
08/07	Card Purchase	08/06 Taco Bell #22364 Phoenix AZ Card [redacted]	25.11
08/08	Card Purchase	08/07 The Fountain Hills T Fountain Hill AZ Card [redacted]	630.22
08/08	Card Purchase With Pin	08/08 Radio Shack Phoenix AZ Card [redacted]	7.64
08/09	Card Purchase	08/08 Pizza Hut #26976 Phoenix AZ Card [redacted]	34.16
08/13	Card Purchase With Pin	08/11 Wal Sam's Club 910 Scottsdale AZ Card [redacted]	104.11
08/13	Card Purchase With Pin	08/12 Wal Sam's Club 520 Scottsdale AZ Card [redacted]	124.15
08/13	Card Purchase With Pin	08/12 #00970 Albertsons Phoenix AZ Card [redacted]	20.62
08/14	Card Purchase	08/13 Smartystreets 877-2168883 UT Card [redacted]	11.81
08/15	Card Purchase	08/14 Smartystreets 877-2168883 UT Card [redacted]	39.84
08/15	Card Purchase	08/14 Smartystreets 877-2168883 UT Card [redacted]	6.58
08/15	Card Purchase	08/14 Pizza Hut #26976 Phoenix AZ Card [redacted]	19.49
08/15	Card Purchase With Pin	08/15 Usps 0393640024 Phoenix AZ Card [redacted]	4,275.00
08/28	Card Purchase With Pin	08/28 Wal Sam's Club 541 Scottsdale AZ Card [redacted]	143.11
08/30	Card Purchase	08/28 Sq *Bbqphx Phoenix AZ Card [redacted]	150.00
Total ATM & Debit Card Withdrawals			**$7,677.32**

ATM & DEBIT CARD SUMMARY

Dan Caldwell Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$2,085.38
	Total Card Credits	$0.00
David Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$725.95
	Total Card Credits	$0.00
Allison Mary Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$391.89
	Total Card Credits	$0.00
Joyce R Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$4,474.00
	Total Card Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00

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Account Number: [redacted]

Total Card Purchases	$7,877.32
Total Card Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Home Depot Comm Online Pmt [redacted] Web ID: Citicobes	$944.80
08/01	American Express Collection [redacted]	7.95
08/02	Ogiv Debits Ogiv Debit Oke [redacted]	557.81
08/03	08/03 Fedwire Debit Via: First Citz Raleigh/[redacted] A/C: Anthem Media Inc Ref: Invoice # 1526 Imad: [redacted]	151,155.42
08/03	08/03 Online Wire Transfer Via: Bank of America, N A/[redacted] A/C: Blue Point Llc Scottsdale AZ 85262 US Ref: Mail 8, 7, 8/Bnf/2012 Schweikert For Congress Ssn: [redacted]	38,788.00
08/03	Fdms-Settlement Discount [redacted]	267.77
08/03	Fdms-Settlement Fee [redacted]	46.09
08/03	Fdms-Settlement Interching [redacted]	19.08
08/06	American Express Axp Discr [redacted]	547.49
08/10	08/10 Fedwire Debit Via: First Citz Raleigh/053100300 A/C: Anthem Media Inc Imad: [redacted]	100,514.73
08/10	Translirst Llc Discount [redacted]	197.80
08/10	Gulf Managem (2) Operations [redacted]	3.00
08/17	08/17 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 8/18--8/21/Bnf/Inv 1536 Imad: [redacted]	40,125.31
08/17	08/17 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Pump Up Media Buy 8/20--8/21/Bnf/Additional Media Buy Imad: [redacted]	9,000.00
08/21	08/21 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Pump Up Media 2 (S--27th/Bnf/Pump Up Media Buys This Week Imad: [redacted]	20,000.00
08/22	08/22 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 8/23--8/28/Bnf/Inv 1543 Imad: [redacted]	80,532.30
Total Electronic Withdrawals		**$442,707.52**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	$50.00
Total Fees & Other Withdrawals		**$50.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	$152,913.65	08/08	169,957.04
08/02	246,255.84	08/09	170,472.94
08/03	59,239.83	08/10	70,757.41
08/06	64,860.00	08/13	24,717.53
08/07	67,305.43	08/14	30,276.72

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August 01, 2012 through August 31, 2012
Account Number: [redacted]

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
08/15	29,080.81	08/24	26,285.23
08/16	40,135.81	08/27	29,950.83
08/17	260.30	08/28	5,175.24
08/20	4,490.50	08/29	11,714.24
08/21	5,490.50	08/30	12,764.24
08/22	25,478.20	08/31	13,014.24
08/23	25,235.23		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$75.00	
Total Service Charges	**$75.00**	Will be assessed on 9/6/12

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	62
Deposits / Credits	71
Deposited Items	99
Total Transactions	**232**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 232.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	232	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	5853	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	99	99	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	2	2	0	$30.00	$0.00
Outgoing Wire - Domestic Online	5	2	3	$25.00	$75.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge (Will be assessed on 9/6/12)					**$75.00**

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Account Number: [redacted]

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Transactions	219				
Outgoing Wires - Domestic Manual	2				
Outgoing Wire - Domestic Online	3				
ACCOUNT [redacted]					
Transactions	13				
Cash Deposited					
Branch Deposit - Immediate Verification	$353				

[redacted]

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August 01, 2012 through August 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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CHASE

JPMorgan Chase Bank, N.A.
P.O Box 659754
San Antonio, TX 78265-9754

September 01, 2012 through September 28, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$13,014.24**
Deposits and Additions	41	65,509.50
Checks Paid	13	- 26,497.58
ATM & Debit Card Withdrawals	9	- 1,816.92
Electronic Withdrawals	13	- 41,186.61
Fees and Other Withdrawals	1	- 75.00
Ending Balance	**77**	**$8,947.73**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	American Express Settlement [redacted]	$250.00
09/04	American Express Settlement [redacted]	100.00
09/04	Fdms-Settlement Deposit [redacted]	25.00
09/05	Fdms-Settlement Deposit [redacted]	2,100.00
09/06	Deposit [redacted]	5,500.00
09/06	Deposit	680.00
09/07	Fdms-Settlement Deposit [redacted]	100.00
09/07	Transfirst LLC Bkcd Stmt [redacted]	25.00
09/10	Deposit [redacted]	2,225.00
09/12	Fdms-Settlement Deposit [redacted]	50.00
09/13	Deposit	300.00
09/13	Fdms-Settlement Deposit [redacted]	120.00
09/14	American Express Settlemen [redacted]	50.00
09/17	Deposit	10,000.00
09/17	Deposit [redacted]	5,040.00
09/17	Deposit [redacted]	1,000.00
09/17	Deposit [redacted]	1,000.00
09/18	Deposit [redacted]	2,500.00

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CHASE

September 01, 2012 through September 28, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Fdms-Settlement Deposit [redacted]	1,700.00
09/18	American Express Settlemen [redacted]	250.00
09/18	Fdms-Settlement Deposit [redacted]	160.00
09/19	Deposit [redacted]	500.00
09/20	Transfrst LLC Bkcd Stmt [redacted]	200.00
09/20	Fdms-Settlement Deposit [redacted]	160.00
09/21	Deposit [redacted]	3,100.00
09/21	Fdms-Settlement Deposit [redacted]	800.00
09/24	Deposit [redacted]	7,550.00
09/24	Deposit [redacted]	7,000.00
09/24	Deposit [redacted]	2,450.00
09/24	Deposit [redacted]	684.60
09/24	American Express Settlement [redacted]	1,500.00
09/24	American Express Settlement [redacted]	215.00
09/24	Fdms-Settlement Deposit [redacted]	110.00
09/25	Deposit [redacted]	3,500.00
09/25	Deposit [redacted]	1,100.00
09/25	American Express Settlement [redacted]	200.00
09/26	Fdms-Settlement Deposit [redacted]	100.00
09/25	Fdms-Settlement Deposit [redacted]	15.00
09/27	David Schweikert David Schw Gms-021Yes- [redacted]	50.00
09/28	Deposit [redacted]	2,000.00
09/28	Fdms-Settlement Deposit [redacted]	100.00
Total Deposits and Additions		**$85,509.60**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	09/07	$21.30
	^	09/07	3,029.00
	^	09/13	2,000.00
	^	09/20	1,853.85
	^	09/18	8,417.10
	^	09/19	495.85
	^	09/24	7,500.00

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September 01, 2012 through September 28, 2012
Account Number: [redacted]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	09/19	1,684.53
	^	09/21	556.15
	^	09/19	440.00
	^	09/27	199.00
	^	09/28	20.80
	* ^	09/27	280.00

Total Checks Paid $26,497.58

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	Card Purchase 09/03 Paypal *Alejandro23 402-935-7733 CA Card [redacted]	$125.85
09/05	Recurring Card Purchase 09/04 Icontact Corporation 650-6222200 NC Card [redacted]	653.70
09/06	Card Purchase With Pin 09/06 Usps 0376650800 Scottsdale AZ Card [redacted]	180.00
09/10	Card Purchase With Pin 09/08 Wal Sam's Club 111 Scottsdale AZ Card [redacted]	110.21
09/10	Card Purchase 09/08 Sq *Bbqphx Phoenix AZ Card [redacted]	300.00
09/14	Card Purchase 09/13 Dyn*Dyn Com/Charge 603-6684998 NH Card [redacted]	29.95
09/20	Recurring Card Purchase 09/19 Icontact Corporation 650-6222200 NC Card [redacted]	8.33
09/26	Card Purchase 09/25 Cox*Phoenix Comm Serv 602-277-1000 AZ Card [redacted]	227.27
09/27	Card Purchase 09/26 The UPS Store 4990 Scottsdale AZ Card [redacted]	171.61

Total ATM & Debit Card Withdrawals **$1,816.92**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$662.03
Total Card Credits	$0.00

Allison Mary Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$410.21
Total Card Credits	$0.00

Joyce R Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$744.68

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September 01, 2012 through September 28, 2012
Account Number: [redacted]

Total Card Credits	$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$1,816.92
Total Card Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	American Express Collection [redacted]	57.95
09/05	Qgv Debits Qgv Debit Oka [redacted]	467.80
09/05	Fdms-Settlement Discount [redacted]	328.30
09/05	American Express Aep Discnt [redacted]	222.27
09/05	Fdms-Settlement Fee [redacted]	34.83
09/05	Fdms-Settlement Interchn [redacted]	12.27
09/07	09/07 Online Wire Transfer Via: Wells Fargo NA/[redacted] IC: Erica Crocker Arlington VA 22201 US Ref: Inv 115/Bnf/Inv 115 Imad: [redacted]	15,314.63
09/10	Transfirst LLC Discount [redacted]	200.42
09/11	Gulf Managem (2) Operations [redacted]	1.50
09/20	Home Depot Comm Online Pmt [redacted] Web ID: Citiccsbes	1,242.12
09/25	09/25 Online Wire Transfer Via: Bank of America, N.A./[redacted] A/C: Blue Point LLC Scottsdale AZ 85262 US Ref: Catch Up On 8/7/8 Short Pays/Bnf/Pay Vendor Ssn: [redacted]	6,000.00
09/25	09/25 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Ins Austin TX 78745 US Ref: Several Invoices Due On Acct/Bnf/Several Invoices Imad: [redacted]	15,973.56
09/26	Home Depot Comm Online Pmt [redacted] Web ID: Citiccsbes	1,381.10
Total Electronic Withdrawals		**$41,188.61**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	Service Charges For The Month of August	$75.00
Total Fees & Other Withdrawals		**$75.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/04	$13,255.44	09/17	19,454.40
09/05	13,636.41	09/18	15,647.30
09/06	19,551.41	09/19	13,526.92
09/07	1,311.48	09/20	10,782.62
09/10	2,925.85	09/21	14,126.47
09/11	2,924.35	09/24	26,136.07
09/12	2,974.35	09/25	9,077.51
09/13	1,394.35	09/26	7,469.14
09/14	1,414.40	09/27	6,868.53

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September 01, 2012 through September 28, 2012
Account Number: [redacted]

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
09/28	8,947.73		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00 Waived by checking and relationship balances
Excess Product Fees	$0.00
Other Service Charges	$0.00
Total Service Charges	**$0.00**

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	44
Deposited Items	47
Total Transactions	**131**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 131.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	131	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,720	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	0	0	$0.00	$0.00
Outgoing Wire - Domestic Online	3	4	0	$25.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**

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GROUP ID G29Jun18-199

CHASE

September 01, 2012 through September 28, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

Member FDIC JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 29, 2012 through October 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Español	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$8,947.73**
Deposits and Additions	47	118,095.00
Checks Paid	12	- 67,755.08
ATM & Debit Card Withdrawals	7	- 1,574.34
Electronic Withdrawals	7	- 550.98
Ending Balance	**73**	**$57,162.33**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit [redacted]	$11,050.00
10/01	Deposit [redacted]	9,000.00
10/01	Deposit [redacted]	1,500.00
10/01	Deposit [redacted]	1,000.00
10/02	Fdms-Settlement Deposit [redacted]	717.00
10/03	Deposit [redacted]	5,000.00
10/03	Deposit [redacted]	300.00
10/03	Fdms-Settlement Deposit [redacted]	250.00
10/03	American Express Settlemen [redacted]	25.00
10/04	Fdms-Settlement Deposit [redacted]	50.00
10/09	Deposit [redacted]	5,120.00
10/09	Fdms-Settlement Deposit [redacted]	485.00
10/09	American Express Settlement [redacted]	250.00
10/09	American Express Settlement [redacted]	100.00
10/10	Fdms-Settlement Deposit [redacted]	550.00
10/10	American Express Settlement [redacted]	350.00
10/10	Fdms-Settlement Deposit [redacted]	150.00
10/10	Fdms-Settlement Deposit [redacted]	100.00
10/11	Deposit [redacted]	5,450.00

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CHASE

September 29, 2012 through October 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/11	American Express Settlement [redacted]	1,000.00
10/12	Fdms-Settlement Deposit	350.00
10/15	Deposit [redacted]	2,000.00
10/15	Fdms-Settlement Deposit	150.00
10/16	Deposit [redacted]	4,025.00
10/16	Fdms-Settlement Deposit	50.00
10/18	Fdms-Settlement Deposit	10.00
10/19	Deposit [redacted]	11,050.00
10/22	Deposit	6,200.00
10/22	Fdms-Settlement Deposit	5,310.00
10/22	American Express Settlement	1,000.00
10/22	American Express Settlement	350.00
10/23	Deposit [redacted]	7,500.00
10/23	Fdms-Settlement Deposit	283.00
10/23	American Express Settlement	100.00
10/23	Fdms-Settlement Deposit	35.00
10/24	Deposit 1051678158	14,600.00
10/24	American Express Settlement	100.00
10/24	Fdms-Settlement Deposit	50.00
10/25	Deposit [redacted]	13,100.00
10/25	Fdms-Settlement Deposit	350.00
10/26	Fdms-Settlement Deposit	500.00
10/29	Deposit [redacted]	1,000.00
10/29	Deposit [redacted]	700.00
10/29	Fdms-Settlement Deposit	525.00
10/30	Deposit [redacted]	6,000.00
10/30	Fdms-Settlement Deposit	50.00
10/31	Fdms-Settlement Deposit	50.00
Total Deposits and Additions		**$118,095.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	10/10	$500.00
	^	10/01	1,575.00
	^	10/12	783.60
	^	10/01	962.66
	^	10/04	3,000.00
	^	10/10	10,000.00

CHASE

September 29, 2012 through October 31, 2012
Account Number: [redacted]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	10/30	476.12
	^	10/31	2,637.50
	* ^	10/31	3,000.00
	^	10/29	20.20
	^	10/31	25,000.00
	^	10/29	20,000.00

Total Checks Paid **$67,755.08**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 09/28 Dyn*Dyn.Com/Charge 603-6684998 NH Card [redacted]	$20.00
10/02	Recurring Card Purchase 10/01 Icontact Corporation 650-6222200 NC Card [redacted]	653.70
10/04	Card Purchase 10/03 Smartystreets 877-2166883 UT Card [redacted]	23.89
10/04	Card Purchase 10/03 Smartystreets 877-2166883 UT Card [redacted]	5.99
10/22	Recurring Card Purchase 10/19 Icontact Corporation 650-6222200 NC Card [redacted]	238.17
10/23	Card Purchase 10/22 Envelopes Com 650-6222200 NY Card [redacted]	608.95
10/30	Card Purchase 10/29 Smartystreets 877-2166883 UT Card [redacted]	26.65

Total ATM & Debit Card Withdrawals **$1,574.34**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$889.87
Total Card Credits	$0.00

Joyce R Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$684.47
Total Card Credits	$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$1,574.34
Total Card Credits	$0.00

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CHASE

September 29, 2012 through October 31, 2012
Account Number: [redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Qgiv Debits Qgiv Debit Qke[redacted]	$191.89
10/03	Fdms-Settlement Discount	113.81
10/03	Fdms-Settlement Fee	26.63
10/03	Fdms-Settlement Interchng	14.98
10/05	American Express Axp Discnt E	80.30
10/10	Transfirst LLC Discount	122.37
10/11	Guil Managem (2) Operations	1.00
Total Electronic Withdrawals		**$550.98**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	$28,140.07	10/18	40,105.92
10/02	29,203.37	10/19	51,155.92
10/03	34,431.06	10/22	63,779.75
10/04	31,453.19	10/23	71,097.80
10/05	31,372.89	10/24	86,047.80
10/09	37,327.89	10/25	99,497.80
10/10	27,855.52	10/26	99,997.80
10/11	34,304.52	10/29	82,202.60
10/12	33,870.92	10/30	87,749.83
10/15	36,020.92	10/31	57,182.33
10/16	40,095.92		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	29
Deposits / Credits	51
Deposited Items	65
Total Transactions	145

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 145.

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CHASE

September 29, 2012 through October 31, 2012
Account Number: [redacted]

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$40.00	$0.00
Transactions	145	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,571	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	127				
Cash Deposited					
Branch Deposit - Immediate Verification	$20				
ACCOUNT [redacted]					
Transactions	8				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,551				

[redacted]

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CHASE

September 29, 2012 through October 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

November 01, 2012 through November 30, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

You will see more information about your ATM deposits on your account statement.

Tracking your ATM deposits will be even easier beginning November 12, 2012. In the Deposits and Additions section of your statement, you will see the date you made your deposit (in addition to the date we posted it to your account), and the last four digits of the card number for each ATM deposit.

In the ATM & Debit Card Summary section, ATM and debit card transactions will be totaled by card number. This will help you track activity by cardholder. Please note that any ATM deposit transactions that post to your account before November 12, 2012, will not show this additional information and will not be included in the ATM & Debit Card Summary section at the end of your statement.

We value you as a Chase customer. If you have questions, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$57,162.33**
Deposits and Additions	22	31,610.00
Checks Paid	3	- 3,570.00
ATM & Debit Card Withdrawals	4	- 7,381.69
Electronic Withdrawals	9	- 70,610.73
Ending Balance	**38**	**$7,209.91**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	American Express Settlement [redacted]	$25.00
11/01	Fdms-Settlement Deposit [redacted]	10.00
11/02	Deposit [redacted]	13,575.00
11/02	Fdms-Settlement Deposit [redacted]	25.00
11/05	Deposit [redacted]	5,100.00
11/05	Deposit [redacted]	2,000.00
11/05	Fdms-Settlement Deposit [redacted]	235.00
11/06	Transfirst LLC Bkcd Stmt [redacted]	200.00
11/06	Fdms-Settlement Deposit [redacted]	125.00

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CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/06	Fdms-Settlement Deposit [redacted]	100.00
11/06	Fdms-Settlement Deposit [redacted]	40.00
11/07	American Express Settleme[redacted]	1,000.00
11/08	Deposit [redacted]	675.00
11/08	Deposit [redacted]	220.00
11/09	Transfirst LLC Bkcd Stmt [redacted]	35.00
11/13	Deposit [redacted]	3,000.00
11/13	American Express Settlement [redacted]	100.00
11/13	American Express Settlement [redacted]	25.00
11/14	Fdms-Settlement Deposit [redacted]	100.00
11/15	Deposit [redacted]	2,000.00
11/21	Deposit [redacted]	1,000.00
11/26	Deposit [redacted]	2,020.00
Total Deposits and Additions		**$31,610.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		11/09	550.00
* ^		11/13	2,000.00
* ^		11/09	1,920.00
Total Checks Paid			**$3,570.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Recurring Card Purchase 11/01 Icontact Corporation 650-6222200 NC Card [redacted]	$1,176.66
11/05	Card Purchase 11/05 Envelopes Com 650-6222200 NY Card [redacted]	853.93
11/13	Card Purchase 11/10 Usps Postal St66100207 800-3447779 MO Card [redacted]	4,501.75
11/30	Card Purchase 11/29 Amazon Com Amzn.Com/Bill WA Card [redacted]	849.35
Total ATM & Debit Card Withdrawals		**$7,381.69**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$1,176.66

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CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

Total Card Deposits & Credits	$0.00
Joyce R Schweikert Card [redacted]	
Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$6,205.03
Total Card Deposits & Credits	$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$7,381.69
Total Card Deposits & Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Qgiv Debits Qgiv Debit [redacted]	5322.60
11/05	Fdms-Settlement Discount [redacted]	258.05
11/05	American Express Axp Disc [redacted]	102.53
11/05	Fdms-Settlement Fee [redacted]	27.85
11/05	Fdms-Settlement Interchng [redacted]	6.44
11/08	11/08 Online Wire Transfer Via: Bank of America, N.A. [redacted] A/C: Blue Point LLC Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Scn: [redacted]	48,500.00
11/13	11/13 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Erica Crocker Arlington VA 22201 US Ref: Invoice 123/Acc/Org CR Pty Recd Aba/051400549 Wells Fargo Bank, National Associ At 6435 Ironbridge Rd/Bnf/Invoice 123 Imad: [redacted]	6,310.25
11/13	Transfirst LLC Discount [redacted]	83.00
11/27	11/27 Online Transfer To Chk [redacted] Transaction#: [redacted]	15,000.00
Total Electronic Withdrawals		**$70,610.73**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	$57,197.33	11/13	17,939.26
11/02	69,295.07	11/14	18,039.26
11/05	76,238.19	11/16	20,039.26
11/06	75,849.26	11/21	21,039.26
11/07	76,849.26	11/26	23,059.26
11/08	29,244.26	11/27	8,059.26
11/09	27,709.26	11/30	7,209.91

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

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CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

SERVICE CHARGE SUMMARY (continued)

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	27
Deposited Items	46
Total Transactions	**94**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 94.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	94	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,620	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	0	0	$0.00	$0.00
Outgoing Wire - Domestic Online	3	4	0	$25.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	81				
Cash Deposited					
Branch Deposit - Immediate Verification	$115				
Outgoing Wire - Domestic Online	2				
ACCOUNT [redacted]					
Transactions	13				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,505				
Outgoing Wire - Domestic Online	1				

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CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER [redacted] BANK NUMBER [redacted]

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
☐	0000001-03	02/28/12	02/28/13	229	230

AUTHORIZED SIGNATURE: _____ DATE: _____

2012 David Schweikert For Congress
[redacted]

JPMorgan Chase Bank, N.A.
Arizona Market
P.O Box 659754
San Antonio TX 78265-9754

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CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST 29Jun18-199
GROUP ID G29Jun18-199

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

December 01, 2012 through December 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-242-7338
Deaf and Hard of Hearing	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls	1-713-262-1679

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first $200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$7,269.91**
Deposits and Additions	20	19,702.99
Checks Paid	2	- 440.50
ATM & Debit Card Withdrawals	5	- 1,201.51
Electronic Withdrawals	8	- 6,504.04
Ending Balance	**35**	**$18,766.85**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Deposit [redacted]	$1,000.00
12/06	Deposit [redacted]	2,000.00
12/10	American Express Settlement [redacted]	100.00
12/10	Fdms-Settlement Deposit [redacted]	30.00
12/13	Deposit [redacted]	1,000.00
12/13	Fdms-Settlement Deposit [redacted]	1,690.99

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CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/14	Fdms-Settlement Deposit [redacted]	397.00
12/17	Deposit [redacted]	11,000.00
12/17	Fdms-Settlement Deposit [redacted]	455.00
12/17	American Express Settlement [redacted]	175.00
12/17	American Express Settlement [redacted]	125.00
12/18	Fdms-Settlement Deposit [redacted]	125.00
12/18	Fdms-Settlement Deposit [redacted]	25.00
12/19	Deposit [redacted]	300.00
12/21	Fdms-Settlement Deposit [redacted]	10.00
12/24	Deposit [redacted]	1,000.00
12/24	Fdms-Settlement Deposit [redacted]	145.00
12/24	American Express Settlement [redacted]	25.00
12/26	Fdms-Settlement Deposit [redacted]	50.00
12/26	David Schweikert David Schw Gms-048Yes- [redacted]	50.00
Total Deposits and Additions		**$19,702.99**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		12/17	$40.50
^		12/14	400.00
Total Checks Paid			**$440.50**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Card Purchase 11/30 Amazon.Com Amzn.Com/Bill WA Card [redacted]	$148.98
12/04	Card Purchase With Pin 12/04 Usps 0376610637 Fountain Hill AZ Card [redacted]	315.00
12/04	Recurring Card Purchase 12/03 Icontact Corporation 877-9683996 NC Card [redacted]	544.75
12/13	Recurring Card Purchase 12/12 Icontact Corporation 877-9683996 NC Card [redacted]	70.29
12/17	Card Purchase 12/15 Paypal *Bigroup Inc 402-935-7733 FL Card [redacted]	122.49
Total ATM & Debit Card Withdrawals		**$1,201.51**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$615.04

CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

	Total Card Deposits & Credits	$0.00
Joyce R Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$586.47
	Total Card Deposits & Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$1,201.51
	Total Card Deposits & Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	Qgiv Debits Qgiv Debit Qke[redacted]	$51.83
12/04	Fdms-Settlement Interchng [redacted]	33.28
12/04	Fdms-Settlement Discount	16.50
12/04	Fdms-Settlement Fee	15.48
12/05	American Express Axp Discr	36.01
12/10	Transfirst LLC Discount	60.94
12/21	12/21 Online Wire Transfer Via: Bank of America, N.A. /[redacted] A/C: Blue Point LLC Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Ssn: [redacted]	6,240.00
12/26	Fdms-Settlement Deposit [redacted]	50.00
Total Electronic Withdrawals		$6,504.04

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/03	$8,060.93	12/17	23,326.85
12/04	7,064.09	12/18	23,476.85
12/05	7,048.08	12/19	23,776.85
12/06	9,048.08	12/21	17,546.85
12/10	9,117.14	12/24	18,716.85
12/13	11,737.84	12/26	18,716.85
12/14	11,734.84	12/28	18,766.85

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

SERVICE CHARGE SUMMARY (continued)

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	23
Deposited Items	12
Total Transactions	**54**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 54.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	54	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$750	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	0	0	$0.00	$0.00
Outgoing Wire - Domestic Online	1	4	0	$25.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	49				
Outgoing Wire - Domestic Online	1				
ACCOUNT [redacted]					
Transactions	5				
Cash Deposited					
Branch Deposit - Immediate Verification	$700				

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CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

January 01, 2013 through January 31, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$18,766.85**
Deposits and Additions	18	3,397.00
Checks Paid	2	- 2,011.49
ATM & Debit Card Withdrawals	6	- 1,658.41
Electronic Withdrawals	8	- 15,285.79
Ending Balance	**34**	**$3,208.16**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/07	Fdms-Settlement: Deposit	$255.00
01/07	American Express Settlement	25.00
01/08	American Express Settlement	100.00
01/08	Fdms-Settlement: Deposit	45.00
01/11	American Express Settlement	500.00
01/15	Fdms-Settlement: Deposit	50.00
01/22	Fdms-Settlement: Deposit	1,107.00
01/22	American Express Settlement	125.00
01/23	Fdms-Settlement: Deposit	365.00
01/23	American Express Settlement	150.00
01/23	Fdms-Settlement: Deposit	120.00
01/23	Fdms-Settlement: Deposit	50.00
01/24	Fdms-Settlement: Deposit	130.00
01/24	American Express Settlement	50.00
01/28	American Express Settlement	175.00
01/28	American Express Settlement	100.00
01/30	American Express Settlement	25.00
01/31	American Express Settlement	25.00
Total Deposits and Additions		**$3,397.00**

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GROUP ID G29Jun18-199

CHASE

January 01, 2013 through January 31, 2013
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	*	01/02	$1,780.00
	* A	01/17	231.49
Total Checks Paid			**$2,011.49**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

A An image of this check may be available for you to view on Chase.com

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Recurring Card Purchase 01/02 Icontact Corporation 877-9683996 NC Card [redacted]	$653.70
01/10	Card Purchase With Pin 01/10 Sameclub #6241 Scottsdale AZ Card [redacted]	59.94
01/11	Card Purchase With Pin 01/11 Wal Sam's Club S20 Scottsdale AZ Card [redacted]	4.96
01/11	Card Purchase With Pin 01/11 #00969 Albertsons Scottsdale AZ Card [redacted]	7.11
01/14	Card Purchase 01/10 Dunkin #348404 Q35 Scottsdale AZ Card [redacted]	917.70
01/28	Card Purchase 01/25 Facebook.Com*Mjqn422T Www.Fb.ME/Cc CA Card [redacted]	15.00
Total ATM & Debit Card Withdrawals		**$1,658.41**

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$668.70
Total Card Deposits & Credits	$0.00

Joyce R Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$989.71
Total Card Deposits & Credits	$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$1,658.41
Total Card Deposits & Credits	$0.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

January 01, 2013 through January 31, 2013
Account Number: [redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	01/01 Online Transfer To Chk [redacted] Transaction# [redacted]	$15,000.00
01/03	Fdms-Settlement Discount [redacted]	81.02
01/03	Fdms-Settlement Fee [redacted]	28.90
01/03	Fdms-Settlement Interchng [redacted]	2.36
01/04	Qgiv Debits Qgiv Debit Qke [redacted]	105.23
01/07	American Express Axp Discnt 5 [redacted]	13.33
01/10	Transfirst LLC Discount [redacted]	53.95
01/11	Gulf Managem (2) Operations [redacted]	1.00
Total Electronic Withdrawals		**$15,285.79**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/02	$1,986.85	01/15	1,032.65
01/03	1,220.67	01/17	801.16
01/04	1,115.64	01/22	2,033.16
01/07	1,382.31	01/23	2,718.16
01/09	1,527.31	01/24	2,898.16
01/10	1,413.42	01/28	3,158.16
01/11	1,900.35	01/30	3,183.16
01/14	982.65	01/31	3,208.16

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	23
Deposited Items	3
Total Transactions	**45**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 45.

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GROUP ID G29Jun18-199

CHASE

January 01, 2013 through January 31, 2013
Account Number: [redacted]

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$45.00	$0.00
Transactions	45	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,160	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	33				
ACCOUNT [redacted]					
Transactions	12				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,160				

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CHASE

January 01, 2013 through January 31, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

January 01, 2013 through January 31, 2013
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

February 01, 2013 through February 28, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing	1-800-242-7383
Para Español	1-888-622-4273
International Calls:	1-713-262-1679

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$3,208.18
Deposits and Additions	9	24,108.18
Checks Paid	1	- 19,708.10
Electronic Withdrawals	3	- 5,608.24
Ending Balance	13	$2,000.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	American Express Settlement [redacted]	545.00
02/05	American Express Settlement	250.00
02/11	American Express Settlement	5,525.00
02/12	American Express Settlement	10.00
02/13	American Express Settlement	1,100.00
02/14	American Express Settlement	25.00
02/19	American Express Settlement	10,420.00
02/22	Online Transfer From Chk ... Transaction#: [redacted]	244.64
02/28	Online Transfer From Chk ... Transaction#: [redacted]	5,488.54
Total Deposits and Additions		**$24,108.18**

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GROUP ID G29Jun18-199

CHASE

February 01, 2013 through February 28, 2013
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	02/28	$19,708.10
Total Checks Paid			**$19,708.10**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/05	American Express Axp Discnt [redacted]	$39.95
02/11	Transfirst LLC Discount [redacted]	79.75
02/28	02/28 Online Transfer To Chk ... [redacted] Transaction#: [redacted]	5,488.54
Total Electronic Withdrawals		**$5,608.24**

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	$3,253.15
02/05	3,463.21
02/11	9,908.46
02/12	9,918.46
02/13	11,018.46
02/14	11,043.46
02/19	21,463.46
02/22	21,708.10
02/28	2,000.00

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$4.00	
Total Service Charges	**$4.00**	Will be assessed on 3/5/13

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	10
Deposited Items	0
Total Transactions	**17**

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GROUP ID G29Jun18-199

CHASE

February 01, 2013 through February 28, 2013
Account Number: [redacted]

SERVICE CHARGE SUMMARY *(continued)*

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 17.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$45.00	$0.00
Transactions	17	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,633	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0030	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
CCP Transfers	0	4	0	$0.00	$0.00
Subtotal					**$0.00**
Other Fees					
Stop Payments - Automatic Renewal	1	0	1	$4.00	$4.00
Total Service Charge (Will be assessed on 3/5/13)					**$4.00**
ACCOUNT [redacted]					
Transactions	10				
Stop Payments - Automatic Renewal	1				
ACCOUNT [redacted]					
Transactions	7				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,633				

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CHASE

February 01, 2013 through February 28, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 01, 2013 through March 29, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We have reduced our Legal Processing Fee.

On March 24, 2013, we reduced the Legal Processing Fee to a maximum of $75 per order. This fee is assessed for the processing of any garnishment, tax levy, or other court or administrative order against an account. This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$2,000.00**
Deposits and Additions	3	70.00
Checks Paid	2	- 2,000.00
Electronic Withdrawals	2	- 66.00
Fees and Other Withdrawals	1	- 4.00
Ending Balance	**8**	**$0.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	Online Transfer From Chk ... [redacted] Transaction#: [redacted]	4.00
03/12	Service Fee Reversal	4.00
03/12	Deposit [redacted]	62.00
Total Deposits and Additions		**$70.00**

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GROUP ID G29Jun18-199

CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	03/25	$1,000.00
	^	03/19	1,000.00
Total Checks Paid			**$2,000.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/13	03/12 Online Transfer To Chk ... [redacted] Transaction#: [redacted]	$4.00
03/26	03/26 Online Transfer To Chk ... [redacted] Transaction#:	62.00
Total Electronic Withdrawals		**$66.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/05	Service Charges For The Month of February	$4.00
Total Fees & Other Withdrawals		**$4.00**

DAILY ENDING BALANCE

DATE	AMOUNT
03/05	$1,996.00
03/06	2,000.00
03/12	2,066.00
03/13	2,062.00
03/19	1,062.00
03/25	62.00
03/26	0.00

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

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CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

SERVICE CHARGE SUMMARY *(continued)*

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	8
Deposited Items	7
Total Transactions	**23**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 23.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$45.00	$0.00
Transactions	23	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,633	$30,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
CDP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	4				
ACCOUNT [redacted]					
Transactions	19				
Cash Deposited					
Branch Deposit - Immediate Verification	$1,633				

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CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR PERSONAL CHASE CHECKING ACCOUNT

WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection plans, such as a link to a savings or credit card account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our standard overdraft practices

What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following type of transaction unless you ask us to:

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction.

If we do not authorize and pay an overdraft, your transaction will be declined.

What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practices:

- We will charge you a fee of $34 each time we pay an overdraft.
- Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional $15.
- There is a 3 per day limit on the above $34 fee we can charge you for overdrawing your account.

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CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after this statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

Equal Housing Lender JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

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CHASE

JPMorgan Chase Bank, N.A.
P.O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Ending Balance	0	$0.00

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$15.00	
Total Service Charges	**$15.00**	Will be assessed on 5/3/13

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	10
Deposits / Credits	3
Deposited Items	0
Total Transactions	13

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 13.

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CHASE

March 30, 2013 through April 29, 2013
Account Number: [redacted]

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	13	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$1,633	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	0	0	$0.00	$0.00
Outgoing Wire - Domestic Online	1	4	0	$25.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Subtotal					**$0.00**
Other Fees					
Incoming Wires - Domestic	1	0	1	$15.00	$15.00
Total Service Charge (Will be assessed on 5/3/13)					**$15.00**

ACCOUNT [redacted]	
Transactions	13
Cash Deposited	
Branch Deposit - Immediate Verification	$1,633
Outgoing Wire - Domestic Online	1
Incoming Wires - Domestic	1

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CHASE

March 30, 2013 through April 30, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

March 30, 2013 through April 30, 2013
Account Number: [redacted]

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

May 01, 2013 through May 31, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Deposits and Additions	1	15.00
Fees and Other Withdrawals	1	- 15.00
Ending Balance	2	$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/07	Service Fee Reversal	$15.00
Total Deposits and Additions		$15.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	$15.00
Total Fees & Other Withdrawals		$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
05/03	-$15.00
05/07	0.00

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

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GROUP ID G29Jun18-199

CHASE

May 01, 2013 through May 31, 2013
Account Number [redacted]

SERVICE CHARGE SUMMARY *(continued)*

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	10
Deposits / Credits	2
Deposited Items	1
Total Transactions	13

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 13.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	13	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$790	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	6	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	13				
Cash Deposited					
Branch Deposit - Immediate Verification	$790				

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GROUP ID G29Jun18-199

CHASE

May 01, 2013 through May 31, 2015
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to state whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

May 01, 2013 through May 31, 2013
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

June 01, 2013 through June 28, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Ending Balance	0	$0.00

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

June 01, 2013 through June 26, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

June 29, 2013 through July 31, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We are limiting our Returned Item fees

Good News! We will charge only one Returned Item fee for any payment request we return unpaid more than once per month, even if the biller submits the same request multiple times. This is just one of the ways that we are working to make banking easier and less expensive for our customers.

We are here to help. If you have any questions, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Ending Balance	0	$0.00

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

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GROUP ID G29Jun18-199

CHASE

June 29, 2013 through July 31, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

Checking Account Summary

Customer: 2012 DAVID SCHWEIKERT FOR CONGRESS
Account: AZ Checking [redacted]

Related Customers

Name	Relationship	SSN/EIN	Date of Birth
2012 DAVID SCHWEIKERT FOR CONGRESS	Sole Owner	[redacted]	
JOYCE R. SCHWEIKERT	Signer	[redacted]	07/18/1962
DAVID SCHWEIKERT	Signer	[redacted]	03/03/1962

Comments

No Comments Available.

No Alert, General, or Summary Comments returned.

Financial Information

Product Description BUSINESSPLUS EXTRA	**Account Status** Purge Pending	**Restricted By** Other
Current Balance $0.00	**Memo Credits** $0.00	**Total Amount of holds** $0.00
Present Balance $0.00	**Memo Debits** $0.00	**Number of holds** 0
Available Less Overdraft $0.00	**Previous Day Total Credit ($)** $0.00	**Funds Available 07/25** $0.00
Available Balance $0.00	**Previous Day Total Debit ($)** $0.00	**Funds Available 07/25** $0.00
Collected Balance $0.00	**Interest Paid YTD** $0.00	**Funds Available 07/25** $0.00
Average Balance YTD $12,872.00	**Accrued Interest PTD** $0.00	**Funds Available 07/25** $0.00
Average Combined Balance for Interest Rate $0.00	**Interest Rate** 0.00000%	**Funds Available After 07/25** $0.00
Average Combined Balance for Service Charge $117,202.00	**Interest Rate Difference** 0.00000%	**Float Schedule** 601
Last Activity Date 06/18/2013	**Interest Plan** 00	**Last Deposit Amount** $15.00
Last Deposit Date 05/07/2013	**Weekend / Holiday Interest** $0.00	**Last Monetary Transaction Date** 05/07/2013
Aggregated Funds N	**ZBA Info** Not a ZBA	**Last Non-Monetary Transaction Date** 06/18/2013

for Interest Rate $0.00	0.00000%	$0.00
Average Combined Balance for Service Charge $117,202.00	**Interest Rate Difference** 0.00000%	**Float Schedule** 601
Last Activity Date 06/18/2013	**Interest Plan** 00	**Last Deposit Amount** $15.00
Last Deposit Date 05/07/2013	**Weekend / Holiday Interest** $0.00	**Last Monetary Transaction Date** 05/07/2013
Aggregated Funds N	**ZBA Info** Not a ZBA	**Last Non-Monetary Transaction Date** 06/18/2013
Interest Aggregation N	**Pending Close** Data Not Available	**Controlled Disbursement Flag** N
Market Name AZ - SW Mesa	**Pricing Region** 1 - Phoenix	
Billing Indicator DDB (Month-end plus)	**Current Close** Final	**GLE Indicator** N - Not on GLE/Product not eligible for GLE

Account Protection

Debit Card Coverage Yes	**Debit Card Coverage History** Show History	**ODP Type** No ODP
ODP Account # Data Not Available	**ODP Available Balance** $0.00	**Last OD Date** 05/03/2013
OD/NSF Information Past Occurrences	**OD Pay Code** Overdraft Matrix (Limit calc nightly) Pay up to $10 Minimum	**Overdraft Officer** N233597
Total # Occurrences MTD 0	**Total # OD/NSF Occurrences Past 12 Months** 0 (days debits presented against NSF funds)	

Account Relationship Information

Display Information

Account Relationship Details

Expected Use Of Account Information

Display Information

Expected Use Of Account Details

Miscellaneous Fee Information

Display Information

○ Yes ◉ No

Promotion Information

Display Information

○ Yes ◉ No

Interest Promo Code and Plan History Information

Display Information

○ Yes ◉ No

Sweep Information

Display Information

○ Yes ◉ No

Statement Information

Display Information

Statement Information Details

Miscellaneous

Open Date 12/18/2010	**Close Date** 06/17/2013	**Restrictions** N
Stops 0	**Stop Payment Notices** N	**Custom Calendar (Y/N)** Data Not Available
Enclose Credits N	**Enclose Credits Pending** Data Not Available	**Business Unique Location ID Required** N
Tax Withholding Code 31 - TIN ON FILE - CERTIFIED	**Signature Review Amount** 0	**Return Mail** N
Sub-Account Type Proprietorship	**Last ACH Credit Date** 02/19/2013	**Last Product Change Date** 01/24/2011
Treasury Management Officer Data Not Available	**Check Cashing** Allowed	**Bankruptcy Management Services** N
Maximum Check Cashing Amount $2,500.00	**Alerts Service Subscriber** Y	**Systematic Product Change Message** Data Not Available
Earnings Credit Type None	**Earnings Credit Balance** $0.00	**Positive Pay** N
Regulatory Account Type 000 - NO REGULATORY ACCOUNT TYPE	**Attorney Trust Account** No	**Cash Limit Exception?** N/A
Electronic Signature No		

EXHIBIT 10

From: [redacted]@cox.net
Sent: Tuesday, December 20, 2011 4:39 PM
To: Valerie Giramberk - GOP <[redacted]@cox.net>
Subject: Re: Cartoon of the Year Nominee

Have a safe and joyous trip.

Spanky
Sent from my Verizon Wireless BlackBerry

From: Valerie Giramberk <[redacted]@cox.net>
Date: Tue, 20 Dec 2011 14:43:11 -0700
To: [redacted]@cox.net<[redacted]@cox.net>
Subject: Re: Cartoon of the Year Nominee

At this point, volunteer. Joyce doesn't want to sign since she's spouse and the current treasurer has some trepidation about being the responsible party. I'm going to review and sign. Have to take a crash course on campaign finance law.

Once I get comfortable with it I can do it for any campaign and charge; including DS if it becomes real work.

I'm still waiting for the staff position in his office to become reality. Oliver warned me it could be awhile because of so many "if" factors.

Off to Indiana tomorrow.

Sent from my iPhone
Valerie

On Dec 20, 2011, at 1:07 PM, [redacted]@cox.net wrote:

> Congrats. Volunteer or staff?
> Sent from my Verizon Wireless BlackBerry
>
> **From:** Valerie Giramberk <[redacted]@cox.net>
> **Date:** Tue, 20 Dec 2011 12:25:13 -0700
> **To:** MJ Lynch<[redacted]@cox.net>
> **Subject:** Re: Cartoon of the Year Nominee
>
> Nope. Phone works. How you doing? I just be became Schweikert's campaign treasurer. Hopefully, it's only a couple of hours a week. At least that's what Joyce says. Assistant is going to be doing most of the work.
>
> Sent from my iPhone
> Valerie
>
> On Dec 20, 2011, at 11:59 AM, "MJ Lynch" <[redacted]@cox.net> wrote:
>
> > You may have to view on a computer screen.

EXHIBIT 11

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Sunday, December 25, 2011 10:22 PM
To: David Schweikert for Congress <[redacted]@David10.com>
Subject: Re: what is your log on for FEC data?

CQMoneyline
User: [redacted]
Password: [redacted]

Oliver Schwab
Rep. David Schweikert
Chief of Staff

Sent from my iPhone

On Dec 25, 2011, at 7:21 PM, "David Schweikert for Congress" [redacted]@David10.com> wrote:

EXHIBIT 12

04/17/2012 15:36 [redacted] RECEPTION PAGE 01/07

METRO PHOENIX BANK

Personal Financial Statement

PLEASE READ AND ANSWER ALL FIELDS:
You may apply for credit extension or financial accommodation INDIVIDUALLY or JOINTLY with a co-applicant.

If you are married and applying INDIVIDUALLY, the financial statement below and supporting schedules must reflect your sole and separate assets or interest in property owned by you and your spouse as community property. Your spouse is required to sign the Agreement to Provide Spousal Financial Information section on this form.

This financial statement and any applicable supporting schedules may be completed jointly if the assets and liabilities of applicant and co-applicant are substantially joint and you so indicate. The statement must be signed and dated by each person responsible for the accounts or obligation(s) to which it relates. Both spouses must sign

04/17/2012 15:36 [redacted] RECEPTION PAGE 02/07

Date of Valuation: _____

*Round all amounts to the nearest $100.
*Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank Chase	35,000	Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
		Outstanding Credit Cards	
		Capital One	0
Marketable Securities (Schedule 1)		Chase / Barclays	4000
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts 457 + IRA	90,000		
Cash Surrender Value of Life Ins. (Schedule 3)	700,000		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4)	280,000
Other Real Estate Owned (Schedule 4)	500,000	Mortgage on Other Real Estate (Schedule 4)	193,000
Automobiles	39,000		
Personal Property	50,000	Other Personal Liabilities (Detail):	
		Sallie Mae	60,000
Other Personal Assets (Detail)			
Sheridan Equities Holdings	750,000		
MAS Equity	800,000	(*Please list all contingent liabilities on schedule 6)	
Loans to Campaign Comm.	100,000	TOTAL LIABILITIES	537,000
		NET WORTH	2,818,000
TOTAL ASSETS	3,355,000	TOTAL LIABILITIES & NET WORTH	

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	30,000
Commissions			Other Contract payments (auto, charge cards, etc)	5,000
Dividends			Real Estate Taxes & Assessments	
Interest			Taxes-federal, state & local (Fiscal Yr end)	40,000
Rental Property	50,000	8,000	Insurance payments	33,000
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)			Other Expenses (Detail)	
A2 Retirement	39,000			
TOTAL INCOME	263,000	98,000	TOTAL EXPENSES	78,300

SCHEDULE 1 – MARKETABLE & NON-MARKETABLE SECURITIES (Include stock in closely held companies)

No. Shares or Bond Amount	Description	In Whose Name(s) Registered	Listed U/Unlisted	Cost	Present Market Value	Pledged? Yes/No
		TOTAL				

SCHEDULE 2 – NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor	Type of Collateral	1st or 2nd Lien	Maturity Date	How Payable	Unpaid Balance
		TOTAL			

LA\Kevin E. O'Reilly\PFS\Personal Financial Statement April 2011.doc Page 2 of 4

MPS_0612

18-2234_0612

COE.SCHWEIKERT.005414

SCHEDULE 3 – LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Mina Life	David Schweikert	57,600	15,630	—
David Schweikert		Joyce Schweikert	250,000	0	—
		TOTAL			

SCHEDLUE 4 – SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the annulled "Consolidating Schedule of Real Estate.")

	Property 1	Property 2	Property 3	
Type of Property	Rental	Rental	Rental	
Address of Property	3031 N. 64th Phx	3338 E. Willett Phx	6413 W. Lamar	5980 W State
Name(s) on Title				
Date Purchased	4-2009	4-2009	Glendale	Glendale
Purchase Price				
Current Market Value				
Mortgage Holder				
Account Number				
Current Balance				
Monthly Payment	0	0	0	0
Monthly Rental Income	865.00	865.00	865.00	800.00

SCHEDULE 5 – NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	School loan	—	550.00		72,900

SCHEDULE 6 – CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
		TOTAL			

04/17/2012 15:36 [redacted] RECEPTION PAGE 04/07

	APPLICANT		CO-APPLICANT	
1. Have you ever had a judgement against you or filed bankruptcy?	☐ Yes	☑ No	☐ Yes	☑ No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	☐ Yes	☑ No	☐ Yes	☑ No
3. Are any of the assets listed herein held under a trust agreement of any type, held in cestui, or in any other name or capacity?	☐ Yes	☐ No	☐ Yes	☑ No
4. Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	☐ Yes	☑ No	☐ Yes	☑ No
5. Are you a citizen of the United States of America?	☑ Yes	☐ No	☑ Yes	☐ No
6. Do you have a will?	☑ Yes	☐ No	☑ Yes	☐ No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

[redacted] 4/14/12 [redacted] 4/16/12

Applicant Signature Date Co-Applicant Signature Date

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC
Consumer Response Center
1100 Walnut St, Box #11
Kansas City, MO 64106

L:\Kevin B. O'Regan\PFS\Personal Financial Statement April 2011.doc Page 4 of 4

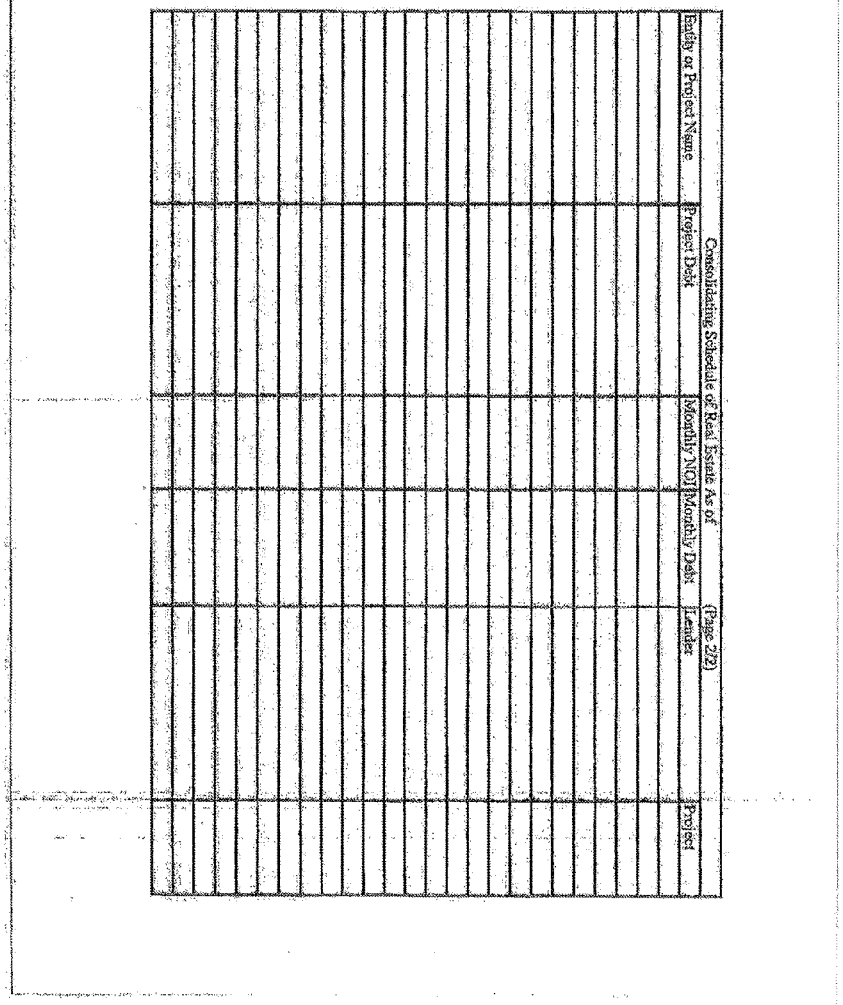
MPS_0614

18-2234_0614

COE.SCHWEIKERT.005416

Consolidating Schedule of Real Estate As of (Page 1/2)

Entity or Project Name	Asset Type (Land, Platted, or Finished Lots, Spec Homes, etc.)	Location	Cost Basis	Purchase Date	Market Value


Consolidating Schedule of Real Estate As of
(Page 2/2)
Entity or Project Name
Proper Debt
Monthly NOI
Monthly Debt
Lender
Project

METRO PHOENIX BANK

ACKNOWLEDGEMENTS/DISCLAIMER OF SPOUSE'S
SOLE AND SEPARATE PROPERTY

STATE OF _____)
) ss.
County of _____)

WHEREAS, _____, (the spouse), the Spouse of undersigned, has acquired and now holds title to the following described property (the "Sole and Separate Property"):

See Exhibit "A" attached hereto and by this reference incorporated herein

WHEREAS, the Sole and Separate Property is acknowledged by the undersigned to be the sole and separate property of Spouse, and the undersigned has no past, present or future right, title, interest, estate, claim or lien of any nature whatsoever in, to or against the Sole and Separate Property and any products, proceeds or replacements thereof.

NOW, THEREFORE, the undersigned does hereby disclaim and release unto Spouse, and the heirs, personal representatives and assigns of Spouse, all right, title, interest, estate, claim and demand which the undersigned has, may have now or in the future, or might appear to have in and to the Sole and Separate Property or any products, proceeds or replacements thereof. If any of the Sole and Separate Property becomes community property or if the undersigned acquires an interest in the Sole and Separate Property, then the Sole and Separate Property and any products, proceeds or replacements thereof shall continue to be bound by, and obligated for the payment of Spouse's obligations, contingent or otherwise, to Metro Phoenix Bank.

Acknowledged this _____ day of _____, 20____.

_____
Spouse's name goes here

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20____.

_____
Notary Public

My commission expires:

_____

MPB_0617

18-2234_0617

EXHIBIT 13

Gmail [redacted]

rates?

Daniel Caldwell <[redacted]@gmail.com> Tue, Dec 18, 2012 at 5:07 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>

How much is Chris's guy?

30k a year is a lot but lets seriously consider the fact that Joyce has stolen AT LEAST 4 times that from the re elect.

[Quoted text hidden]

[redacted]@gmail.com
Phone: [redacted]

EXHIBIT 14

On Jan 2, 2013, at 2:44 PM, "Schwab, Oliver" <[redacted]@gmail.com> wrote:

Yes - - could we do a call, at a time that's good for you. I'm in DC, so DC time is good to use. We can loop in Joyce after; however, no account has been created so far, and we'd like to use "Friends of David Schweikert" as the campaign name.

On Wed, Jan 2, 2013 at 3:25 PM, Keith Davis <[redacted]@hdafec.com> wrote:
Hi Oliver, and Happy New Year! Yes, of course we would be delighted to do so!

Julia Miller in our office (copied on this email) will most likely be working with you/Mrs. Schweikert on the campaign's books (I think you have met Julia on one of the times you have stopped by the office), and she will be back from vacation on Monday. The first tasks of course will be to get Julia set up with access to your accounting/filing software, followed by online access to the bank accounts. Prior FEC reports are available from the FEC website so we are covered there. We would also want to look into access for Julia for any automatic payment set-up for campaign bills/invoices.

I will ask Julia to give you or Mrs. Schweikert (as you prefer) a call on Monday to get things rolling. I am back in town and in the office on Friday if you would like to discuss further by phone before Monday.

Thank you! - Keith

-----Original Message-----
From: Oliver Schwab [mailto:[redacted]@gmail.com]
Sent: Wednesday, January 02, 2013 3:06 PM
To: [redacted]@hdafec.com
Subject: Transferring 2014 act?

Hey Keith,

David wanted me to ask if you would take our 2014 act on as a client for this next cycle.

If that works for you, do you have a transfer checklist of everything you would need?

Oliver

EXHIBIT 15

Keith Davis

From: Joyce Schweikert <[redacted]@David10.com>
Sent: Friday, February 22, 2013 10:29 AM
To: [redacted]@hdafec.com
Subject: RE: Moving Forward

I will move the $7488.54 out of the 2012 and into personal acct & make entry of loan payment.
Then I write you a check to transfer out the rest in the bank acct which is the Jan & Feb entries so far. You were sent a spreadsheet of these entries to key into 360 for the next report.

I finally got a hold of American Express. They should have the acct updated within 48 hrs. I will long on and check over the weekend & Monday.

From: Julia Miller [mailto:[redacted]@hdafec.com]
Sent: Thursday, February 21, 2013 2:48 PM
To: [redacted]@David10.com
Subject: Moving Forward

Hey Joyce,

I just wanted to touch base with the plan moving forward.

We will repay the 2012 Loan with the ending balance from the 2012 ending COH ($7,488.54) We can do this whenever you would like.

We can then report the transfers of the loans to the new committee and terminate the old committees.

The existing money in the Chase account will be transferred to the BB&T account. I will deal with if and how we might need to report it as a transfer with memos, or hopefully not at all, just as FODS income and expenses. I would like to do this once we confirm that the merchants have all successfully switched over – hopefully within the week.

It might be helpful for you to add me on as a signer for the Chase account. Let me know if you have time to do this.

Let me know when you'd like to make the loan repayment and hopefully we can get Amex to work with us to get that changed over soon! I think that's the only merchant we are waiting on at this point.

Thanks,
Julia

Julia Miller
Huckaby Davis Lisker
[redacted]@hdafec.com

EXHIBIT 16

Keith Davis

From: Joyce Schweikert <[redacted]@david10.com>
Sent: Monday, February 25, 2013 3:02 PM
To: [redacted]@hdafec.com>
Subject: Re: Chase Deposits.Expenses Jan to Current.xls

The accts will be closed once you cash the cks DS will give you today

I will send bank entries

Please FedEx back the biggest check the BB&T acct can afford. I need to show his personal $$$ coming back for Feb close on our personal acct.

Thank you.

Sent from my iPhone

On Feb 25, 2013, at 9:38 AM, "Julia Miller" <[redacted]@hdafec.com> wrote:

> Hey Joyce,
>
> Will you give me access to the chase online so I can get to the bank statements?
>
> Also, if you have time, will you add me on as a signer for this account?
>
> Thanks so much,
> Julia
>
> ---
>
> **From:** Joyce Schweikert [mailto:[redacted]@David10.com]
> **Sent:** Thursday, February 21, 2013 10:27 AM
> **To:** [redacted]@hdafec.com
> **Subject:** Chase Deposits.Expenses Jan to Current.xls
>
> I will write a check for the amount on this sheet. You should have data to key these entries. They are all Qgiv and debit card expenses by Oliver or auto pays.

EXHIBIT 17

29-Jun-18 29Jun18-209

Washington Mutual Bank
(dba "Bank")

BUSINESS

1 OF 1 BANK COPY **MASTER ACCOUNT AGREEMENT**

COMP NO	DIVN CODE	PRODUCT	FC NUMBER	ACCOUNT NUMBER
02	01	DDA	[redacted]	[redacted]

1. ACCOUNT TITLE JOYCE R SCHWEIKERT
2. ACCOUNT TITLE DAVID S SCHWEIKERT DBA
3. ACCOUNT TITLE DAVID SCHWEIKERT FOR CONGRESS
4. ACCOUNT TITLE

ADDRESS (CITY, STATE, ZIP CODE AND COUNTRY - IF NOT IN U.S.A.) GIVE PROVINCE: [redacted]

IDENTIFICATION [redacted] VERIFICATION STATUS NPC

TAX ID	CONTACT PERSON	BUSINESS PHONE
[redacted]	JOYCE R SCHWEIKERT	(480) 659-9383

DATE OPENED	BY	TAX LINK	DATE CHANGED
08/07/2007	ZD	3	12/07/2007

The account and services opened under this Agreement shall be of the following type(s): 01 / 37

SOLE PROPRIETORSHIP/HUSBAND & WIFE: THIS ACCOUNT IS HELD IN JOINT TENANCY WITH RIGHT OF SURVIVORSHIP UNLESS INDICATED OTHERWISE.
( ) WE SELECT JOINT TENANCY WITHOUT RIGHT OF SURVIVORSHIP.

This type of account is discussed in detail in the Account Disclosures and Regulations.

1. I/we (the Depositor) agree that the Business Account Disclosures and Regulations, including any amendments Bank may make from time to time and any related disclosures (the Account Disclosures and Regulations) shall govern all accounts, products, or services provided to Depositor by Bank. This Agreement and the Account Disclosures and Regulations shall govern all accounts, products, services selected by Depositor now or in the future, regardless of whether the selection is made in person, in writing, orally, electronically or by use of the account, product, or service.
2. Withdrawals or transfer transactions may be paid by Bank on the authorization of any one account owner or signer even if you have given any contrary instructions. Depositor agrees that any one account owner or signer, if more than one, may authorize Bank to open or provide other accounts, products, or services from time to time in the same ownership capacity. Further, Depositor agrees that any one account owner or signer, if more than one, is authorized to endorse, cash, or deposit any check or draft payable to the any of them.
3. Most disputes arising under this Agreement related to accounts or services hereunder are subject to mandatory binding arbitration. Rights to trial by a judge or jury are waived hereby. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Business Account Disclosures and Regulations.

TAX CERTIFICATION - UNDER PENALTIES OF PERJURY I CERTIFY THAT:
1) The Tax ID number shown on this form is my correct Taxpayer Identification Number,
2) I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is owned by an entity exempt from backup withholding,
3) Check this box ☐ if you are subject to backup withholding and cannot certify the provisions of (2) above.
4) I am a U.S. person (including U.S resident alien).

This certification above does not apply if you are not a U.S. person (or a U.S. resident alien). A Form W-8BEN must be completed as an attachment to this application.

By signing the below, I/we agree to be bound by the terms and conditions of this Master Account Agreement (the "Agreement") as set forth herein, and , if applicable, make the tax certification set forth above. In addition, I/we acknowledge receipt of the Business Account Disclosure and Regulations Relating to Deposit Accounts and Other Service and Electronic Funds Transfer Agreement and Disclosure ("Business Account Disclosure and Regulations"). THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE MY CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATION REQUIRED TO AVOID BACKUP WITHHOLDING.

02 0316-0000318422-4

JOYCE R SCHWEIKERT

[redacted]

Please sign within the box OWNER Thumb Print

X

Please sign within the box Thumb Print

DAVID S SCHWEIKERT

[redacted]

Please sign within the box OWNER Thumb Print

X

Please sign within the box Thumb Print

8811 (10/07)

29-Jun-18 29Jun18-209

Washington Mutual Bank (the "Bank") 1 OF 1 BANK COPY BUSINESS MASTER ACCOUNT AGREEMENT

COMPANY	OWN CODE	PRODUCT	FC NUMBER	ACCOUNT NUMBER
02	01	DDA	[redacted]	[redacted]

1. ACCOUNT TITLE JOYCE R SCHWEIKERT
2. ACCOUNT TITLE DAVID S SCHWEIKERT DBA
3. ACCOUNT TITLE DAVID SCHWEIKERT FOR CONGRESS EXPLOTORY
4. ACCOUNT TITLE

ADDRESS, CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY - IF NOT IN U.S.A.: [redacted]

IDENTIFICATION [redacted] VERIFICATION STATUS PR NPC

AA ID	CONTACT PERSON	BUSINESS PHONE
[redacted]	JOYCE R SCHWEIKERT	(480) 659-9383

DATE OPENED	BY	TAX LINK	DATE CHANGED
05/07/2007	ASJ	3	

01 / 57

The account and deposits opened under this Agreement shall be of the following type:

SOLE PROPRIETORSHIP/HUSBAND & WIFE: THIS ACCOUNT IS HELD IN JOINT TENANCY WITH RIGHT OF SURVIVORSHIP UNLESS INDICATED OTHERWISE.
( ) WE SELECT JOINT TENANCY WITHOUT RIGHT OF SURVIVORSHIP.

The type of account is described in detail in the Account Disclosures and Regulations.

Number of signatures required (see paragraph 3 below): 1

1. The Depositor shall be bound by the Bank's Account Disclosures and Regulations, and all amendments thereto, from time to time in effect. Such provisions are by this reference made a part of this Agreement as if set forth herein in full. All accounts, products or services opened shall remain open and in effect unless they terminate in accordance with their own terms or until Bank terminates them or requires termination. Depositor, owner or signer in form satisfactory to Bank. Not all accounts, products and services offered by Bank may be available to Depositor.

2. Authorization. This agreement shall govern all accounts, products and services opened by Depositor in the capacity as indicated at the time of signing this Agreement and all other accounts, products and services that Depositor may from time to time authorize the Bank to open under this Agreement, in that ownership capacity. Such authorization may be in writing, by telephone or other means as Bank may accept, at its option, or by Depositor's use of such without specific authorization (except as required by law). Depositor and each owner or signer, if more than one, appoints the other as their may authorize Bank to open or provide other accounts, products or services from time to time in the same ownership capacity. Further, Depositor and each owner or signer, if more than one, appoints each other his attorney-in-fact to endorse, cash or deposit, any checks or drafts payable to the order of the account owner/ownership entity. This power of attorney shall not be affected by the subsequent incapacity of any owner, signer or Depositor.

3. Instructions to permit withdrawal upon more than one signature apply only to checks and in-person transactions taking place in a branch. Other withdrawal or transfer transactions may be paid on the authorization of any one signer notwithstanding any instructions to the contrary. Bank, at its option, Bank may refuse such transaction and require joint written instructions. Without limiting the foregoing, funds in the account may be paid for accounts authorized on checks, receipts, orders or drafts signed in Depositor's or agent's name by the prescribed number of authorized persons as set forth above; (b) pursuant to any of Depositor's authorized instructions using a personal identification number; (c) pursuant to telephonic instructions from any agent or person purporting to be an agent of Depositor, so long as such funds are transferred to an account in the name of Depositor or check is made payable to the Depositor. Notwithstanding the foregoing, Bank shall not be liable for failure to honor any request to make transfers or withdrawals pursuant to telephonic instructions. Except for Consumer Accounts as defined in the Account Disclosures and Regulations, access to accounts may be restricted as long as a personal identification number is used on the agent on the purported agent identifies him or herself to Bank's satisfaction, every such payment/transfer of funds shall be deemed authorized by Depositor until Bank receives written revocation regarding such authorization applicable to future transactions.

4. Most disputes arising under this Agreement related to accounts or services thereunder are subject to mandatory binding arbitration. Rights to trial by a judge or jury are waived thereby. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Account Disclosures and Regulations.

TAX CERTIFICATION - UNLESS I PROVIDE A FORM W-8BEN BECAUSE I AM NOT A US PERSON, UNDER PENALTIES OF PERJURY I CERTIFY THAT:
1) The Tax ID number shown on this form is my correct Taxpayer Identification Number.
2) I certify that I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is exempt from backup withholding.
3) Check one box: ☐ I am not subject to backup withholding and can truly certify the provisions of (2) above.
I am a US person (including US resident alien). If I am not a US person I will complete Form W-8BEN, and the tax certification above does not apply to me.

By signing below, I/we agree to be bound by the terms and conditions of this Master Account Agreement (the "Agreement") as set forth herein, and, if applicable, make the tax certification set forth above. In addition, I/we acknowledge receipt of the Account Disclosure and Regulations Relating to Deposit Accounts and Other Service and Electronic Funds Transfer Agreement and Disclosure ("Account Disclosure and Regulations"). Deposits are insured by the FDIC to the maximum amount permitted by law. THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.

02 0316-0000318422-4

JOYCE R SCHWEIKERT

[redacted] Please sign within the box TREASURER Thumb Print

X Please sign within the box Thumb Print

DAVID S SCHWEIKERT

[redacted] Please sign within the box OWNER Thumb Print

X Please sign within the box Thumb Print

4511R0081

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

January 01, 2010 through January 29, 2010
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Notice

We are making changes to your account. Please see the enclosed notice for more information.

Starting April 1, 2010 we will charge the fees for the following:

Cash Deposited Per Month – Fees apply to all cash deposits per month in excess of $5,000 as follows:

Night Drop and Post Verification	$1.00 (per $1,000)
Immediate Verification	$1.50 (per $1,000)

Cash Deposit Bag Fees:

Partial – Mixed Bag	$5.00 Flat fee per bag
Full Bag	$2.50 Flat Fee per bag

Other Cash Deposit Processing Fees

Coin Roll Order Fee	$0.15 per roll
Currency Strap Order Fee	$0.50 per strap

All other terms and conditions apply. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your dedicated service team.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$13,124.80**
Deposits and Additions	38	66,107.19
Checks Paid	16	- 19,769.49
ATM & Debit Card Withdrawals	20	- 4,217.54
Other Withdrawals, Fees & Charges	9	- 2,750.26
Ending Balance	**83**	**$53,494.70**

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 01, 2018 through January 29, 2018
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

January 01, 2018 through January 29, 2018
Account Number: [redacted]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Deposit [redacted]	$817.00
01/05	Online Transfer From Chk Xxxxx [redacted] Transaction# [redacted]	25,000.00
01/05	Fdms-Settlement Deposit [redacted]	500.00
01/05	Transfirst Llc Bkcd Stmt [redacted]	50.00
01/06	Fdms-Settlement Deposit [redacted]	20.00
01/07	Fdms-Settlement Deposit [redacted]	35.00
01/08	Fdms-Settlement Deposit [redacted]	1,000.00
01/12	American Express Settlement [redacted]	185.00
01/12	Fdms-Settlement Deposit [redacted]	125.00
01/12	Transfirst Llc Bkcd Stmt [redacted]	50.00
01/13	Fdms-Settlement Deposit [redacted]	250.00
01/15	Deposit [redacted]	12,695.00
01/19	Deposit [redacted]	50.00
01/19	Transfirst Llc Bkcd Stmt [redacted]	3,000.00
01/19	Transfirst Llc Settle [redacted]	2,400.00
01/19	American Express Settlement [redacted]	1,000.00
01/19	Fdms-Settlement Deposit [redacted]	250.00
01/19	Transfirst Llc Bkcd Stmt [redacted]	25.00
01/20	Deposit [redacted]	4,800.00
01/20	Fdms-Settlement Deposit [redacted]	500.00
01/20	Fdms-Settlement Deposit [redacted]	25.00
01/21	Transfirst Llc Settle [redacted]	2,400.00
01/21	Fdms-Settlement Deposit [redacted]	50.00
01/21	Transfirst Llc Bkcd Stmt [redacted]	25.00
01/21	American Express Settlement [redacted]	15.00
01/22	Deposit [redacted]	575.00
01/22	Fdms-Settlement Deposit [redacted]	200.00
01/25	Fdms-Settlement Deposit [redacted]	750.00
01/25	Transfirst Llc Bkcd Stmt [redacted]	100.00
01/25	American Express Settlement [redacted]	0.19
01/26	American Express Settlement [redacted]	500.00
01/26	Fdms-Settlement Deposit [redacted]	50.00
01/26	Fdms-Settlement Deposit [redacted]	25.00
01/27	American Express Settlement [redacted]	100.00
01/29	Deposit [redacted]	5,590.00
01/29	Deposit [redacted]	200.00
01/29	Fdms-Settlement Deposit [redacted]	2,250.00
01/29	American Express Settlement [redacted]	500.00
Total Deposits and Additions		**$65,107.19**

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CHASE

January 01, 2018 through January 29, 2018
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	01/27	5125.00
	* ^	01/04	5,000.00
	^	01/04	101.29
	^	01/04	20.70
	^	01/06	280.00
	^	01/06	152.25
	^	01/19	100.00
	^	01/11	364.64
	^	01/16	382.42
	^	01/20	280.00
	^	01/21	150.00
	^	01/20	1,188.19
	^	01/15	3,500.00
	^	01/25	125.00
	^	01/26	3,500.00
	^	01/26	3,500.00
Total Checks Paid			**$18,769.49**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
01/04	Card Purchase	01/03 Facebook Advertising 650-543-781 CA Card [redacted]	$18.51
01/05	Card Purchase With Pin	01/05 Samsclub #6607 Phoenix AZ Card [redacted]	501.84
01/05	Card Purchase	01/03 Dri*Add-In Express L Element5 In MN Card [redacted]	29.95
01/05	Card Purchase	01/03 Dri*Add-In Express L Element5 In MN Card [redacted]	23.95
01/09	Card Purchase	01/04 Icontact Corporation 650-6222200 NC Card [redacted]	109.00
01/11	Card Purchase	01/04 Sams Internet 888-746-7726 AR Card [redacted]	179.28
01/11	Card Purchase	01/09 Facebook Advertising 650-543-781 CA Card [redacted]	14.49
01/14	Card Purchase With Pin	01/14 Samsclub #6607 Phoenix AZ Card [redacted]	338.69
01/15	Card Purchase	01/15 Facebook Advertising 650-543-781 CA Card [redacted]	9.84
01/19	Card Purchase With Pin	01/15 Samsclub #6241 Scottsdale AZ Card [redacted]	232.19
01/21	Card Purchase	01/21 Facebook Advertising 650-543-781 CA Card [redacted]	10.68
01/22	Card Purchase	01/21 Google*Adws6959322B2 Cc@Google.C CA Card [redacted]	71.50
01/25	Card Purchase	01/23 Kknt-Am--Kpxq-Am--Sa 08029870400 AZ Card [redacted]	1,356.76
01/25	Card Purchase	01/19 Honi Du Renta's Fountain Hil AZ Card [redacted]	91.48
01/27	Card Purchase With Pin	01/27 Office Max Scottsdale AZ Card [redacted]	9.47
01/28	Card Purchase	01/26 T 3 Design 732-7868010 NJ Card [redacted]	158.64
01/28	Card Purchase	01/26 Icontact Corporation 650-6222200 NC Card [redacted]	130.10

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CHASE

January 01, 2010 through January 29, 2010
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/28	Card Purchase 01/28 Facebook Advertising 650-543-781 CA Card [redacted]	28.64
01/29	Card Purchase With Pin 01/28 Samsclub #6241 Scottsdale AZ Card [redacted]	880.00
01/29	Card Purchase 01/28 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	22.52
Total ATM & Debit Card Withdrawals		**$4,217.54**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
01/04	American Express Collection [redacted]	$4.95
01/05	American Express Axp Discn	82.32
01/05	Fdms-Settlement Discount	45.48
01/05	Fdms-Settlement Fee	7.75
01/05	Fdms-Settlement Interchng	4.96
01/06	Ogiv Debits Ogiv Debit Oke000	121.41
01/11	Transfirst Llc Discount	58.39
01/22	Transfirst Llc Reversal	2,400.00
01/22	Transfirst Llc Reversal	25.00
Total Other Withdrawals, Fees & Charges		**$2,750.26**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/04	$8,796.35	01/19	48,892.49
01/05	33,650.09	01/20	52,749.30
01/06	33,007.43	01/21	55,078.62
01/07	33,042.43	01/22	53,357.12
01/08	34,042.43	01/25	52,634.07
01/11	33,425.63	01/26	46,209.07
01/12	33,765.63	01/27	46,174.60
01/13	34,035.63	01/28	45,657.22
01/14	33,696.94	01/29	53,494.70
01/15	42,499.68		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	16
Deposits / Credits	7
Deposited Items	71
Transaction Total	**94**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	**$0.00**

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CHASE

January 01, 2018 through January 29, 2018
Account Number: [redacted]

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION.	AMOUNT
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	**$0.00**

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GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

January 30, 2010 through February 26, 2010
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Notice

We are making changes to your account. Please see the enclosed notice for more information.

Starting April 1, 2010 we will change the fees for the following:

Cash Deposited Per Month – Fees apply to all cash deposits per month in excess of $5,000 as follows:

Night Drop and Post Verification	$1.00 (per $1,000)
Immediate Verification	$1.50 (per $1,000)

Cash Deposit Bag Fees:

Partial – Mixed Bag	$5.00 Flat fee per bag
Full Bag	$2.50 Flat Fee per bag

Other Cash Deposit Processing Fees:

Coin Roll Order Fee	$0.15 per roll
Currency Strap Order Fee	$0.50 per strap

All other terms and conditions apply. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your dedicated service team.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$53,484.70**
Deposits and Additions	16	5,625.10
Checks Paid	9	- 8,638.46
ATM & Debit Card Withdrawals	15	- 1,711.08
Other Withdrawals, Fees & Charges	9	- 850.62
Ending Balance	49	**$47,919.62**

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29Jun18-211

CHASE

January 30, 2010 through February 28, 2010
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 30, 2010 through February 26, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase Return 01/28 Icontact Corporation Durham NC Card [redacted]	$130.10
02/01	Fdms-Settlement Deposit [redacted]	950.00
02/01	American Express Settlement [redacted]	500.00
02/02	Transfirst Llc Bkcd Stmt [redacted]	50.00
02/03	American Express Settlement [redacted]	750.00
02/03	Fdms-Settlement Deposit [redacted]	250.00
02/04	American Express Settlement [redacted]	100.00
02/09	Fdms-Settlement Deposit [redacted]	100.00
02/09	Fdms-Settlement Deposit [redacted]	50.00
02/10	Deposit [redacted]	1,545.00
02/18	Deposit [redacted]	500.00
02/18	Fdms-Settlement Deposit [redacted]	25.00
02/22	American Express Settlement [redacted]	100.00
02/24	Deposit [redacted]	300.00
02/25	Fdms-Settlement Deposit [redacted]	250.00
02/26	Fdms-Settlement Deposit [redacted]	25.00
Total Deposits and Additions		**$5,625.10**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	02/02	$20.20
	^	02/08	403.78
	^	02/09	166.16
	^	02/10	840.00
	^	02/18	125.00
	^	02/12	1,247.47
	^	02/11	5,000.00
	^	02/25	120.00
	^	02/22	710.87
Total Checks Paid			**$8,638.48**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
02/01	Card Purchase	01/28 Icontact Corporation 650-6222200 NC Card [redacted]	$130.10
02/01	Card Purchase	01/29 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	3.22
02/03	Card Purchase	02/01 Icontact Corporation 650-6222200 NC Card [redacted]	29.00
02/03	Card Purchase	02/03 Facebook Advertising 650-543-781 CA Card [redacted]	17.98
02/05	Card Purchase With Pin	02/05 Office Max Scottsdale AZ Card [redacted]	56.09
02/08	Card Purchase	02/07 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	12.87
02/09	Card Purchase	02/09 Facebook Advertising 650-543-781 CA Card [redacted]	3.27

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CHASE

January 30, 2010 through February 26, 2010
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION		AMOUNT
02/10	Card Purchase With Pin	02/10 Usps 0363680069 Phoenix AZ Card [redacted]	220.00
02/15	Card Purchase	02/15 Facebook Advertising 650-543-781 CA Card [redacted]	2.00
02/17	Card Purchase With Pin	02/17 Usps 0376610637 Fountain Hil AZ Card [redacted]	682.44
02/17	Card Purchase	02/16 Cobblestone Post Scottsdale AZ Card [redacted]	132.00
02/18	Card Purchase	02/17 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	9.65
02/22	Card Purchase	02/19 Google*Adws595932282 Cc@Google.C CA Card [redacted]	177.54
02/22	Card Purchase	02/21 Facebook Com'Ads 650-543-7816 CA Card [redacted]	14.85
02/23	Card Purchase	02/22 Cobblestone Post Scottsdale AZ Card [redacted]	220.00
Total ATM & Debit Card Withdrawals			**$1,711.08**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION		AMOUNT
02/02	American Express Collection	[redacted]	54.95
02/03	Qpv Debits	Qpv Debit Qkc[redacted]	228.71
02/03	Fdms-Settlement	Discount [redacted]	152.29
02/03	Fdms-Settlement	Fee [redacted]	13.25
02/03	Fdms-Settlement	Interchng [redacted]	1.52
02/05	American Express Axp	Disc[redacted]	72.01
02/10	Transfirst Llc	Discount [redacted]	321.99
02/17	Check OR Supply	Order PPD ID: 1410216800	27.95
02/23	Check OR Supply	Order PPD ID: 1410216800	27.95
Total Other Withdrawals, Fees & Charges			**$850.62**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	$54,941.48	02/12	48,969.94
02/02	54,966.33	02/16	48,967.88
02/03	55,523.58	02/17	48,125.49
02/04	55,623.58	02/18	48,515.84
02/05	55,495.46	02/22	47,712.57
02/08	54,907.67	02/23	47,464.62
02/09	55,054.40	02/24	47,784.62
02/10	55,217.41	02/25	47,894.62
02/11	50,217.41	02/26	47,919.62

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	9
Deposits / Credits	3
Deposited Items	15
Transaction Total	**27**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 30, 2010 through February 26, 2010
Account Number: [redacted]

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	**$0.00**

CHASE

January 30, 2010 through February 26, 2010
Account Number: [redacted]

Let Chase help manage your cash while you manage your business – and get $25!

ACCESS YOUR MONEY FASTER
Manage customer payments electronically with Chase Quick Deposit[1] and Economy Lockbox with Image.[2]

MAKE PAYMENTS MORE EASILY
Manage how you pay your bills, vendors and employees with Online Wire Transfers[3] and ACH Payments.[4]

Call 1-877-212-2741 to complete a Chase cash management review – and get $25!

Offer valid from 3/1/10 through 4/30/10.Offer not available in combination with any other offer. Limit one cash management review reward per customer, per calendar year. Reward will be automatically deposited into your Chase business checking account within 10 business days upon completion of your review with a Chase Business Banking Cash Management Specialist. Reward is considered miscellaneous income and may be reported on IRS Form 1099-MISC.

[1]Quick Deposit: Your Chase Quick Deposit enrollment is subject to approval and availability in your area. If approved, a two year contract is required. A monthly maintenance fee of $50 applies and includes one free Panini 50-50 scanner. Additional scanners are available for purchase at a one-time charge of $885 per scanner. A cancellation fee of $500 applies if the service is discontinued prior to the end of the two year contract term. All check and deposit item fees will be billed and processed according to your respective account maintenance fee schedule.

[2]Economy Lockbox with Image: Lockbox service enrollment is subject to approval and availability in your area. Fees and other eligibility restrictions may apply.

[3]Online Wire Transfers: You will need to sign up for this service in advance and fees may apply. Some restrictions may apply. International Wire Transfers can be sent in a recipient's local currency or U.S. Dollars. Additional fees charged to Chase by funds transfer systems of intermediary, receiving and beneficiary banks will be charged to the customer's account for international wire transfers sent in U.S. Dollars. Same-Day Cutoff time: Wire Transfer requests must be received by Chase by the Cutoff Time on bank Business Days for same day transfers of funds. Cutoff Time: 4:00 PM ET except for Private Banking clients scheduling wires from a Florida or California account. The Cutoff Time for Private Banking clients scheduling wires from a Florida account is 12:00 PM ET and California account is 3:00 PM ET.

[4]ACH Payments: Products and services described as well as associated fees, charges, interest rates and balance requirements may differ among different geographic locations. Not all products and services are offered at all locations.

29-Jun-18

29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

February 27, 2018 through March 31, 2018
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We added a new section to your statement.....

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$47,919.62**
Deposits and Additions	37	30,017.00
Checks Paid	7	- 3,018.19
ATM & Debit Card Withdrawals	25	- 2,355.18
Electronic Withdrawals	8	- 278.94
Fees and Other Withdrawals	1	- 629.23
Ending Balance	78	**$71,655.08**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	American Express Settlement [redacted]	$200.00
03/02	Fdms-Settlement Deposit [redacted]	100.00
03/02	Fdms-Settlement Deposit [redacted]	100.00
03/02	Transfirst Llc Bkcd Stmt [redacted]	100.00
03/04	American Express Settlement [redacted]	400.00
03/04	Fdms-Settlement Deposit [redacted]	50.00
03/09	Deposit 45798208 [redacted]	6,800.00
03/09	Fdms-Settlement Deposit [redacted]	100.00
03/10	Fdms-Settlement Deposit [redacted]	50.00

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211

CHASE

February 27, 2018 through March 31, 2018
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____
2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____
4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 6

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

February 27, 2018 through March 31, 2018
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/11	Fdms-Settlement Deposit	25.00
03/15	Deposit [redacted]	1,360.00
03/15	Fdms-Settlement Deposit	199.00
03/16	Fdms-Settlement Deposit	5.00
03/17	Fdms-Settlement Deposit	50.00
03/18	Fdms-Settlement Deposit	100.00
03/19	Fdms-Settlement Deposit	90.00
03/22	Deposit [redacted]	764.00
03/22	Fdms-Settlement Deposit	40.00
03/23	Fdms-Settlement Deposit	395.00
03/23	Fdms-Settlement Deposit	260.00
03/23	Transfirst Llc Bkcd Stlmt 3[redacted]	100.00
03/24	Fdms-Settlement Deposit	475.00
03/25	Fdms-Settlement Deposit	2,325.00
03/25	American Express Settlemen[redacted]	25.00
03/26	Deposit [redacted]	5,699.00
03/26	Fdms-Settlement Deposit	2,760.00
03/26	David Schweikert David Sch[redacted]	145.00
03/29	Fdms-Settlement Deposit	2,010.00
03/29	American Express Settleme[redacted]	350.00
03/29	American Express Settleme[redacted]	275.00
03/30	Deposit [redacted]	2,110.00
03/30	Transfirst Llc Bkcd Stlmt [redacted]	1,000.00
03/30	Fdms-Settlement Deposit	595.00
03/30	Fdms-Settlement Deposit	405.00
03/30	American Express Settlement [redacted]	200.00
03/30	Fdms-Settlement Deposit [redacted]	155.00
03/31	American Express Settlement [redacted]	200.00
Total Deposits and Additions		**$30,017.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	03/12	530.00
	^	03/09	50.00
	^	03/05	598.29
	^	03/16	1,371.66
	^	03/24	826.24
	^	03/26	42.00
	* ^	03/29	100.00
Total Checks Paid			**$3,518.19**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

February 27, 2018 through March 31, 2018
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
03/01	Card Purchase	02/26 Cobblestone Post Scottsdale AZ Card [redacted]	$220.00
03/01	Card Purchase	02/27 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	11.95
03/03	Card Purchase With Pin	03/03 Usps 0363680069 Phoenix AZ Card [redacted]	316.80
03/03	Card Purchase	03/01 Icontact Corporation 650-6222200 NC Card [redacted]	109.00
03/03	Card Purchase	03/01 Icontact Corporation 650-6222200 NC Card [redacted]	29.00
03/03	Card Purchase	03/02 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	9.65
03/04	Card Purchase	03/03 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	235.21
03/05	Card Purchase	03/04 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	12.87
03/08	Card Purchase	03/05 Cobblestone Post Scottsdale AZ Card [redacted]	248.40
03/09	Card Purchase With Pin	03/09 Sameclub #6241 Scottsdale AZ Card [redacted]	184.95
03/15	Card Purchase	03/13 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	52.86
03/15	Card Purchase	03/13 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	26.16
03/15	Card Purchase	03/11 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	19.31
03/18	Card Purchase With Pin	03/18 Safeway 1291 Fountain Hil AZ Card [redacted]	46.61
03/19	Card Purchase	03/18 Cobblestone Post Scottsdale AZ Card [redacted]	422.40
03/19	Card Purchase	03/19 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	14.93
03/23	Card Purchase	03/22 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	6.43
03/24	Card Purchase	03/22 Icontact Corporation 650-6222200 NC Card [redacted]	163.19
03/25	Card Purchase	03/25 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	46.45
03/26	Card Purchase	03/26 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/29	Card Purchase	03/27 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/29	Card Purchase	03/29 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/29	Card Purchase	03/28 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/30	Card Purchase	03/30 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/31	Card Purchase	03/31 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
Total ATM & Debit Card Withdrawals			**$2,355.18**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
03/02	Qgiv Debits	Qgiv Debit Oke0[redacted]	$100.33
03/02	Qgiv Debits	Qgiv Debit Oke0[redacted]	38.85
03/02	American Express Collection	[redacted]	4.95
03/03	Fdms-Settlement	Discount [redacted]	21.15
03/03	Fdms-Settlement	Fee [redacted]	7.75
03/03	Fdms-Settlement	Interchng [redacted]	4.93
03/05	American Express Axp Discn	[redacted]	51.65
03/10	Transfirst Llc	Discount [redacted]	49.33
Total Electronic Withdrawals			**$278.94**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/06	Withdrawal	$629.23
Total Fees & Other Withdrawals		**$629.23**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

February 27, 2018 through March 31, 2018
Account Number: [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	$47,887.67	03/17	54,398.99
03/02	48,043.54	03/18	53,078.72
03/03	47,545.26	03/19	52,731.39
03/04	47,759.05	03/22	53,535.39
03/05	47,096.24	03/23	54,283.96
03/08	46,220.61	03/24	53,769.53
03/09	52,885.65	03/25	56,073.08
03/10	52,885.32	03/26	64,605.08
03/11	52,011.32	03/29	67,050.08
03/12	52,881.32	03/30	71,485.08
03/15	54,341.99	03/31	71,655.08
03/16	54,346.99		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	5
Deposited Items	74
Transaction Total	**87**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	**$0.00**
Excesskw Transaction Fees (Above)	$0.00
Total Service Fees	**$0.00**

CHASE

February 27, 2010 through March 31, 2010
Account Number: [redacted]

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29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST 29Jun18-211
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

April 01, 2018 through April 30, 2018
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We added a new section to your statement.....

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:
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- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		$71,855.08
Deposits and Additions	41	13,872.95
Checks Paid	13	- 11,175.23
ATM & Debit Card Withdrawals	41	- 5,077.93
Electronic Withdrawals	5	- 900.87
Ending Balance	104	$68,374.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Fdms-Settlement Deposit [redacted]	$1,550.00
04/02	Fdms-Settlement Deposit [redacted]	915.00
04/02	David Schweikert David Schw G [redacted]	300.00
04/02	American Express Settlement [redacted]	225.00
04/05	Deposit [redacted]	4,120.00
04/05	Deposit [redacted]	35.00
04/05	Fdms-Settlement Deposit [redacted]	725.00
04/05	American Express Settlement [redacted]	250.00
04/05	American Express Settlement [redacted]	200.00
04/06	Fdms-Settlement Deposit [redacted]	230.00

THIS PAGE IS PART OF A STATEMENT REQUEST
. GROUP ID G29Jun18-211

CHASE

April 01, 2018 through April 30, 2018
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G25Jun18-211

CHASE

April 01, 2010 through April 30, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/06	Transfirst Llc Bkcd Stlmt [redacted]	200.00
04/06	Fdms-Settlement Deposit	25.00
04/06	American Express Settlement [redacted]	25.00
04/07	Fdms-Settlement Deposit	50.00
04/08	Deposit [redacted]	800.00
04/08	David Schweikert David Schw Grns-[redacted]	150.00
04/08	Fdms-Settlement Deposit	125.00
04/09	Fdms-Settlement Deposit	100.00
04/13	Fdms-Settlement Deposit	150.00
04/13	Fdms-Settlement Deposit	75.00
04/14	Miscellaneous Fee Reversal	27.95
04/14	Fdms-Settlement Deposit	25.00
04/16	Deposit [redacted]	400.00
04/16	Fdms-Settlement Deposit	505.00
04/19	American Express Settlement	150.00
04/19	Fdms-Settlement Deposit	100.00
04/20	Fdms-Settlement Deposit	275.00
04/20	American Express Settlement	15.00
04/21	Deposit [redacted]	845.00
04/21	American Express Settlement	100.00
04/21	Fdms-Settlement Deposit	25.00
04/22	Transfirst Llc Bkcd Stlmt [redacted]	50.00
04/26	Fdms-Settlement Deposit	50.00
04/27	Fdms-Settlement Deposit	250.00
04/27	Fdms-Settlement Deposit	150.00
04/27	American Express Settlement [redacted]	100.00
04/27	Transfirst Llc Bkcd Stlmt [redacted]	50.00
04/27	Fdms-Settlement Deposit	25.00
04/29	Fdms-Settlement Deposit	250.00
04/29	American Express Settlement	25.00
04/30	Fdms-Settlement Deposit	205.00
Total Deposits and Additions		**$13,872.95**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	04/18	$86.80
	* ^	04/21	40.00
	* ^	04/02	1,637.50
	^	04/01	920.00
	^	04/01	756.36
	^	04/08	100.00
	^	04/15	1,080.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

April 01, 2018 through April 30, 2018
Account Number: [redacted]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] * ^		04/29	825.00
^		04/22	20.45
^		04/23	1,805.00
^		04/27	2,391.86
^		04/23	1,357.94
^		04/28	152.25

Total Checks Paid **$11,175.23**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
04/01	Card Purchase	03/28 Sams Internet 888-746-7726 AR Card [redacted]	$103.43
04/01	Card Purchase	03/30 Iconlact Corporation 650-6222200 NC Card [redacted]	78.14
04/01	Card Purchase	04/01 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/01	Card Purchase	03/31 Cobblestone Post Scottsdale AZ Card [redacted]	264.00
04/02	Card Purchase	04/02 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/05	Card Purchase	04/01 Iconlact Corporation 650-6222200 NC Card [redacted]	29.00
04/05	Card Purchase	04/03 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/05	Card Purchase	04/04 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/05	Card Purchase	04/05 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/06	Card Purchase	04/03 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	12.67
04/06	Card Purchase	04/06 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/06	Card Purchase With Pin	04/06 Usps 0363680069 Phoenix AZ Card [redacted]	1,320.00
04/08	Card Purchase	04/07 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/08	Card Purchase	04/06 The Home Depot #0485 Phoenix AZ Card [redacted]	85.77
04/08	Card Purchase	04/08 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/09	Card Purchase	04/09 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/09	Card Purchase	04/08 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	9.43
04/12	Card Purchase	04/10 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/12	Card Purchase	04/11 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/12	Card Purchase	04/12 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/13	Card Purchase	04/13 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/14	Card Purchase	04/14 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/14	Card Purchase	04/13 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	35.39
04/15	Card Purchase	04/15 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
04/19	Card Purchase	04/15 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	8.04
04/19	Card Purchase	04/17 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	43.31
04/19	Card Purchase	04/17 Fedex Kinko's #2314Op Scottsdale AZ Card [redacted]	6.43
04/19	Card Purchase	04/19 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
04/19	Card Purchase With Pin	04/19 Samsclub #6241 Scottsdale AZ Card [redacted]	464.54
04/20	Card Purchase	04/19 Fedex Kinko's #2314Op Scottsdale AZ Card [redacted]	14.47
04/20	Card Purchase	04/19 Fedex Kinko's #2314Op Scottsdale AZ Card [redacted]	6.43

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

April 01, 2018 through April 30, 2018
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION		AMOUNT
04/21	Card Purchase	04/21 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
04/22	Card Purchase	04/21 Usps 03766105333809Q Fountain Hi AZ Card [redacted]	580.80
04/23	Card Purchase With Pin	04/23 Usps 0376610637 Fountain Hill AZ Card [redacted]	733.92
04/26	Card Purchase	04/23 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
04/26	Card Purchase	04/25 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
04/26	Card Purchase With Pin	04/26 Usps 0363810099 Phoenix AZ Card [redacted]	501.60
04/27	Card Purchase	04/26 Fedex Kinko's #2314Op Scottsdale AZ Card [redacted]	10.10
04/27	Card Purchase	04/27 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
04/29	Card Purchase	04/28 Colorado Casualty IN 877-616-603 CA Card [redacted]	83.35
04/29	Card Purchase	04/29 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	39.91
Total ATM & Debit Card Withdrawals			$5,077.93

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
04/01	American Express Collection	[redacted]	54.95
04/05	Fdms-Settlement	Discount [redacted]	295.03
04/05	American Express Axp Discnt	[redacted]	45.40
04/05	Fdms-Settlement	Fee [redacted]	43.50
04/05	Fdms-Settlement	Interchng [redacted]	4.99
04/06	Qgiv Debits	Qgiv Debit Ok [redacted]	408.52
04/06	Qgiv Debits	Qgiv Debit Ok [redacted]	9.63
04/12	Transfirst Llc	Discount [redacted]	87.35
04/12	Gulf Managome(X) Oprations C	[redacted]	4.50
Total Electronic Withdrawals			$900.87

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/01	$71,048.20	04/16	74,994.47
04/02	70,820.70	04/19	74,682.15
04/05	75,642.78	04/20	74,951.25
04/06	74,344.76	04/21	75,841.25
04/07	74,394.76	04/22	75,290.05
04/08	75,329.99	04/23	71,393.19
04/09	75,287.56	04/26	70,861.59
04/12	75,105.71	04/27	68,994.51
04/13	75,300.71	04/28	68,842.26
04/14	75,288.27	04/29	68,189.00
04/15	74,178.27	04/30	68,374.00

CHASE

April 01, 2010 through April 30, 2010
Account Number: [redacted]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	5
Deposited Items	38
Transaction Total	56

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	$0.00
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	$0.00

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P.O Box 260180
Baton Rouge, LA 70826-0180

May 01, 2018 through May 28, 2018
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

[redacted]

IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$68,374.00**
Deposits and Additions	55	36,627.04
Checks Paid	14	- 18,440.93
ATM & Debit Card Withdrawals	34	- 9,912.58
Electronic Withdrawals	8	- 380.80
Fees and Other Withdrawals	1	- 3,928.69
Ending Balance	**112**	**$72,338.04**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Deposit 33068189	5685.00
05/03	American Express Settlement [redacted]	150.00
05/03	Fdms-Settlement Deposit [redacted]	125.00
05/04	Fdms-Settlement Deposit [redacted]	775.00
05/04	American Express Settlement [redacted]	50.00
05/04	Fdms-Settlement Deposit [redacted]	30.00
05/04	Fdms-Settlement Deposit [redacted]	25.00
05/05	Deposit 669387746 [redacted]	4,480.00
05/05	Fdms-Settlement Deposit [redacted]	25.00
05/06	Fdms-Settlement Deposit [redacted]	250.00
05/06	American Express Settlement [redacted]	25.00
05/07	Fdms-Settlement Deposit [redacted]	810.00

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CHASE

May 01, 2010 through May 28, 2010
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of the statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

May 01, 2018 through May 29, 2018
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/07	American Express Settlement [redacted]	25.00
05/10	Fdms-Settlement Deposit [redacted]	485.52
05/10	American Express Settlement [redacted]	450.00
05/11	Fdms-Settlement Deposit [redacted]	4,520.52
05/11	Fdms-Settlement Deposit [redacted]	1,875.00
05/11	American Express Settlement [redacted]	500.00
05/11	David Schweikert David Schw Gms [redacted]	400.00
05/11	Fdms-Settlement Deposit [redacted]	50.00
05/12	Fdms-Settlement Deposit [redacted]	550.00
05/12	American Express Settlement [redacted]	145.00
05/13	Deposit [redacted]	1,175.00
05/13	American Express Settlement [redacted]	50.00
05/14	Fdms-Settlement Deposit [redacted]	195.00
05/17	American Express Settlement [redacted]	805.00
05/17	Fdms-Settlement Deposit [redacted]	60.00
05/17	American Express Settlement [redacted]	50.00
05/17	Transfirst Llc Bkcd Stlmt 393 [redacted]	25.00
05/17	David Schweikert David Schw Gms [redacted]	25.00
05/18	Fdms-Settlement Deposit [redacted]	700.00
05/18	Fdms-Settlement Deposit [redacted]	400.00
05/18	Transfirst Llc Bkcd Stlmt 3 [redacted]	365.00
05/18	Fdms-Settlement Deposit [redacted]	360.00
05/18	American Express Settlemer [redacted]	175.00
05/19	Deposit [redacted]	3,940.00
05/19	Fdms-Settlement Deposit [redacted]	75.00
05/19	American Express Settlemer [redacted]	25.00
05/20	Fdms-Settlement Deposit [redacted]	505.00
05/20	American Express Settlemer [redacted]	200.00
05/21	Fdms-Settlement Deposit [redacted]	100.00
05/24	Deposit [redacted]	2,146.00
05/24	American Express Settlement [redacted]	1,400.00
05/24	American Express Settlement [redacted]	350.00
05/24	Fdms-Settlement Deposit [redacted]	275.00
05/24	Transfirst Llc Bkcd Stlmt [redacted]	100.00
05/25	Fdms-Settlement Deposit [redacted]	200.00
05/25	Transfirst Llc Bkcd Stlmt [redacted]	100.00
05/25	Fdms-Settlement Deposit [redacted]	25.00
05/26	Fdms-Settlement Deposit [redacted]	125.00
05/26	American Express Settlement [redacted]	50.00
05/27	Deposit [redacted]	5,910.00
05/27	Deposit [redacted]	100.00
05/27	Transfirst Llc Bkcd Stlmt [redacted]	125.00
05/27	Fdms-Settlement Deposit [redacted]	80.00
Total Deposits and Additions		**$35,627.04**

[redacted]

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GROUP ID G29Jun18-211

CHASE

May 01, 2010 through May 28, 2010
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	05/03	$135.25
	* ^	05/03	100.00
	^	05/03	2,600.00
	^	05/07	2,400.00
	^	05/04	1,123.58
	^	05/06	2,079.98
	^	05/12	378.70
	^	05/10	1,600.00
	^	05/10	1,378.74
	^	05/21	30.00
	^	05/21	2,198.10
	^	05/24	100.00
	^	05/26	1,251.60
	* ^	05/28	2,465.02
Total Checks Paid			$18,440.93

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
05/03	Card Purchase	05/01 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	$39.84
05/03	Card Purchase	04/30 Comvoice Phoenix AZ Card [redacted]	550.00
05/03	Card Purchase	05/03 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
05/03	Card Purchase With Pin	05/03 Costco Whse #04 Phoenix AZ Card [redacted]	153.03
05/04	Card Purchase	05/03 Icontact Corporation Durham NC Card [redacted]	149.00
05/05	Card Purchase	05/05 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
05/10	Card Purchase	05/08 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
05/10	Card Purchase	05/09 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
05/10	Card Purchase	05/08 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	18.34
05/10	Card Purchase With Pin	05/09 Costco Whse #10 Phoenix AZ Card [redacted]	743.75
05/11	Card Purchase	05/10 Icontact Corporation Durham NC Card [redacted]	170.64
05/11	Card Purchase	05/10 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	9.17
05/11	Card Purchase	05/11 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
05/12	Card Purchase With Pin	05/12 Costco Whse #04 Phoenix AZ Card [redacted]	9.92
05/13	Card Purchase	05/13 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	38.45
05/14	Card Purchase	05/14 Intermarkets Inc 07032421822 VA Card [redacted]	2,500.00
05/14	Card Purchase With Pin	05/14 Cobblestone POS Scottsdale AZ Card [redacted]	70.40
05/17	Card Purchase	05/13 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	18.34
05/17	Card Purchase	05/15 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
05/17	Card Purchase	05/17 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
05/19	Card Purchase	05/19 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
05/20	Card Purchase	05/19 Icontact Corporation Durham NC Card [redacted]	591.90

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CHASE

May 31, 2018 through May 28, 2018
Account Number: 000003163184224

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION		AMOUNT
05/20	Card Purchase With Pin 05/20 Usps 03756100637 Fountain Hil AZ Card [redacted]		533.60
05/21	Card Purchase	05/21 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	40.00
05/21	Card Purchase	05/20 Qwestcomm TN480 800-603-6000 CO Card [redacted]	81.67
05/21	Card Purchase	05/20 Usps-Noms 661000 Kansas City MO Card [redacted]	551.00
05/21	Card Purchase With Pin 05/21 Samsclub #6241 Scottsdale AZ Card [redacted]		2,643.00
05/24	Card Purchase	05/21 Yahoo *Flickr Pre U 866-562-722 CA Card [redacted]	24.95
05/24	Card Purchase	05/21 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	39.68
05/24	Card Purchase	05/23 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	39.78
05/25	Card Purchase	05/25 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	39.97
05/26	Card Purchase	05/25 Donatismpages Com 202-3878683 DC Card [redacted]	50.00
05/28	Card Purchase	05/27 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.51
05/28	Card Purchase	05/27 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	19.34
Total ATM & Debit Card Withdrawals			**$9,912.58**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
05/03	American Express Collection [redacted]		$4.95
05/04	Qgiv Debits Qgiv Debit QP [redacted]		125.11
05/04	Fdms-Settlement Discount [redacted]		87.26
05/04	Fdms-Settlement Fee [redacted]		21.50
05/04	Fdms-Settlement Interchng [redacted]		18.19
05/05	American Express Axp Discnt [redacted]		34.15
05/10	Translist Llc Discount [redacted]		88.64
05/11	Gulf Manageme(X) Operations [redacted]		1.00
Total Electronic Withdrawals			**$380.80**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/13	Wthdrawal	$3,928.69
Total Fees & Other Withdrawals		**$3,928.69**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/03	$65,710.93	05/14	64,866.80
05/04	65,056.31	05/17	65,733.45
05/05	69,497.16	05/18	67,733.45
05/06	67,692.20	05/19	71,733.45
05/07	66,127.20	05/20	71,212.95
05/10	62,553.25	05/21	65,432.19
05/11	59,677.95	05/24	69,498.78
05/12	69,984.34	05/25	69,783.81
05/13	67,242.20	05/26	69,908.81

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GROUP ID G29Jun18-211

CHASE

May 01, 2018 through May 29, 2018
Account Number: [redacted]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
05/27	76,103.61	05/28	72,338.04

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	15
Deposits / Credits	7
Deposited Items	113
Transaction Total	135

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	$0.00
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	$0.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun10-211

CHASE

May 01, 2010 through May 28, 2010
Account Number: [redacted]

Enroll in Chase Quick Deposit Today And Save 50% on Your Monthly Fee – A $300 Savings Each Year![1]

Deposit Checks Online – Right From Your Desk!
Key Advantages:

- Scan paper checks with a FREE scanner provided by Chase, and the electronic images are deposited directly into your Chase business checking account.
- All transactions are secure and can be viewed on Chase Online℠ for Business.*
- Reduce paperwork with online storage of check images and transaction history.
- No limit on the number of deposits that can be made.
- Scan up to 150 checks in a single deposit.[2]
- Save time and money with 24/7 convenience.

Plus, Get a FREE Check Scanner – An $885 Value!

Save $25 per month on the Chase Quick Deposit monthly fee when you enroll by July 31, 2010. That's a $300 savings per year![1]

Visit chase.com/QuickDep25 to learn more and enroll.

*Must be enrolled in Chase Online to use Chase Quick Deposit.
[1] Offer valid through 7/31/10 and limited to one enrollment per customer. Offer is not transferable and not available to customers who either have used or currently use Chase Quick Deposit. Your Quick Deposit monthly maintenance fee will be reduced to $25.00/month rather than the full $50.00/month after confirmation of online enrollment during the first two-year contract.
[2] Only U.S. dollar checks drawn on a U.S. financial institution accepted for deposit.
Your Chase Quick Deposit enrollment is subject to approval and availability in your area. If approved, a two-year contract is required. A monthly maintenance fee of $25 applies and includes one Fee Panini SI-50 scanner. Additional scanners are available for purchase at a one-time charge of $885 per scanner. A cancellation fee of $500 applies if the service is discontinued prior to the end of the two-year contract term. All check and deposit item fees will be billed and processed according to your respective account maintenance fee schedule. Certain fees and restrictions apply.
JPMorgan Chase is licensed under U.S. Patent Numbers 5,910,988 and 6,032,137.
For more information about Quick Deposit, or for help with enrollment, call now. Our Cash Management Specialists are available at 1-877-212-2741 from 8AM to 7PM ET.

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CHASE

May 01, 2010 through May 25, 2010
Account Number: [redacted]

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GROUP ID G25Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

May 29, 2018 through June 30, 2018
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$72,338.04**
Deposits and Additions	27	59,999.55
Checks Paid	8	- 15,540.58
ATM & Debit Card Withdrawals	13	- 5,481.91
Electronic Withdrawals	8	- 1,070.01
Fees and Other Withdrawals	1	- 50.00
Ending Balance	**57**	**$110,195.09**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	American Express Settlement [redacted]	$3,025.00
06/04	Deposit	3,688.00
06/04	Deposit	536.15
06/04	Transfirst Llc Bkcd Stmt	25.00
06/04	Fdms-Settlement Deposit	10.00
06/07	American Express Settlement	125.00
06/08	Transfirst Llc Bkcd Stmt	200.00
06/11	Transfirst Llc Bkcd Stmt	100.00
06/11	American Express Settlement	25.00
06/15	Transfirst Llc Bkcd Stmt	1,000.00
06/15	Transfirst Llc Bkcd Stmt	350.00
06/16	Deposit	19,175.00

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GROUP ID G29Jun18-211

CHASE

May 29, 2018 through June 30, 2018
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

May 29, 2018 through Jun 30, 2018
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/16	Deposit	4,857.78
05/18	Transfirst Llc Bkcd Stmt [redacted]	1,325.00
05/23	Deposit [redacted]	10,210.00
05/23	Deposit	601.00
05/23	Deposit	284.00
05/24	Transfirst Llc Bkcd Stmt [redacted]	1,875.00
05/25	Transfirst Llc Bkcd Stmt	25.00
05/28	American Express Settlement [redacted]	60.00
05/28	Fdms-Settlement Deposit [redacted]	25.00
05/29	Deposit [redacted]	5,301.82
05/29	Deposit	3,431.80
05/29	Deposit	3,409.00
05/29	Transfirst Llc Bkcd Stmt [redacted]	100.00
05/29	American Express Settlement [redacted]	25.00
05/30	Transfirst Llc Bkcd Stmt [redacted]	210.00
Total Deposits and Additions		**$59,999.55**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	06/01	520.40
	* ^	06/07	2,228.85
	^	06/10	3,740.00
	^	06/10	1,583.53
	^	06/10	2,618.38
	^	06/11	5,197.23
	^	06/14	66.11
	* ^	06/29	86.08
Total Checks Paid			**$15,540.58**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
06/01	Card Purchase	05/28 Paypal *Speakupamer 4029357733 CA Card [redacted]	$80.00
06/01	Card Purchase	05/29 Meetup.Com 8776338870 NY Card [redacted]	72.00
06/02	Card Purchase	06/02 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	18.00
06/08	Card Purchase	06/08 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	20.91
06/09	Card Purchase	06/07 Websitehostingbill C 04056037515 OK Card [redacted]	99.00
06/14	Card Purchase	06/12 Friends of T/Nra #31 Fairfax VA Card [redacted]	80.00
06/14	Card Purchase	06/14 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	8.73
06/21	Card Purchase	06/21 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	5.45

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GROUP ID G29Jun18-211

CHASE

May 29, 2018 through June 30, 2018
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION		AMOUNT
06/24	Card Purchase	06/23 Cobblestone Post Scottsdale AZ Card [redacted]	29.00
06/25	Card Purchase	06/24 Lambchops Studios 05022750309 AZ Card [redacted]	90.00
06/26	Card Purchase	06/25 Online Labels 08885752235 FL Card [redacted]	43.28
06/28	Card Purchase	06/26 Usps Postal St661000 Kansas City MO Card [redacted]	4,529.00
06/29	Card Purchase	06/29 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	7.54
Total ATM & Debit Card Withdrawals			**$5,481.91**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
06/01	American Express Collection	[redacted]	54.95
06/02	Qgiv Debits	Qgiv Debit Ck	386.79
06/03	Fdms-Settlement	Discount	311.28
06/03	Fdms-Settlement	Fee	44.25
06/03	Fdms-Settlement	Interchng	8.02
06/07	American Express Axp Discnt		234.04
06/10	Transfest Llc	Discount	77.18
06/11	Gulf Manageme(X)	Operations	3.50
Total Electronic Withdrawals			**$1,070.01**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/18	Deposit Error Correction Decrease	$50.00
Total Fees & Other Withdrawals		**$50.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	$75,185.69	06/15	64,921.04
06/02	74,760.90	06/16	88,503.82
06/03	74,417.35	06/18	89,828.82
06/04	78,676.50	06/21	89,822.37
06/07	76,338.61	06/23	100,917.37
06/08	76,517.70	06/24	102,763.37
06/09	76,418.70	06/25	102,698.37
06/10	68,399.61	06/28	97,811.09
06/11	63,323.88	06/29	109,985.09
06/14	63,171.04	06/30	110,195.09

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GROUP ID G29Jun18-211

CHASE

May 29, 2010 through June 30, 2010
Account Number: [redacted]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	10
Deposited Items	161
Transaction Total	179

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	$0.00
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	$0.00



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29Jun18-211

CHASE

May 29, 2010 through June 30, 2010
Account Number: [redacted]

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GROUP ID G29Jun18-211

29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT CBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

July 01, 2010 through July 30, 2010
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$110,195.09**
Deposits and Additions	18	50,068.15
Checks Paid	22	- 54,772.38
ATM & Debit Card Withdrawals	17	- 9,072.13
Electronic Withdrawals	11	- 73,878.05
Fees and Other Withdrawals	7	- 18,397.65
Ending Balance	75	**$4,141.02**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Transfirst Llc Bkcd Stmt [redacted]	$800.00
07/06	American Express Settlement [redacted]	250.00
07/07	Deposit [redacted]	4,680.43
07/07	Deposit [redacted]	3,185.00
07/07	Transfirst Llc Bkcd Stmt [redacted]	2,400.00
07/07	Fdms-Settlement Deposit [redacted]	10.00
07/19	Deposit [redacted]	14,438.52
07/19	Deposit [redacted]	3,515.00
07/22	Transfirst Llc Bkcd Stmt [redacted]	310.00
07/23	Transfirst Llc Bkcd Stmt [redacted]	25.00
07/26	American Express Settlement [redacted]	2,000.00
07/26	Transfirst Llc Bkcd Stmt [redacted]	185.00
07/26	American Express Settlement [redacted]	25.00
07/27	Deposit 42437007	2,945.00
07/27	Deposit 42437001	1,247.20

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GROUP ID G29Jun18-211

CHASE

July 01, 2018 through July 29, 2018
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

July 01, 2018 through July 30, 2018
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/27	Transfer From Chk Xxxxx[redacted]	14,000.00
07/27	Fdms-Settlement Deposit [redacted]	25.00
07/27	American Express Settlement [redacted]	25.00
Total Deposits and Additions		$50,066.15

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	07/12	3,100.00
	^	07/02	237.74
	^	07/01	21.71
	^	07/01	60.29
	* ^	07/02	1,225.80
	^	07/06	1,250.00
	^	07/05	283.35
	^	07/07	4,506.45
	^	07/08	1,300.00
	^	07/15	748.02
	^	07/19	1,660.00
	^	07/20	23,580.00
	* ^	07/22	3,432.80
	^	07/22	1,308.80
	^	07/23	7,460.00
	^	07/21	85.00
	^	07/23	587.95
	^	07/26	137.97
	^	07/22	4,096.80
	^	07/27	2,020.00
	^	07/21	590.91
	^	07/23	22.80
Total Checks Paid			$54,772.38

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
07/02	Card Purchase	07/01 Iconlact Corporation Durham NC Card [redacted]	$529.00
07/06	Card Purchase	07/02 Usps-Nems 68100Q Kansas City MO Card [redacted]	4,929.00
07/06	Card Purchase	07/05 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	14.30
07/07	Card Purchase	07/06 Thediscountprinter.C 03055579850 FL Card [redacted]	435.00
07/08	Card Purchase	07/06 Websitehostingbill C 04056037515 OK Card [redacted]	99.00
07/12	Card Purchase	07/12 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	1.47

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CHASE

July 01, 2018 through July 30, 2018
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/12	Card Purchase With Pin 07/12 Usps 0376610637 Fountain Hill AZ Card [redacted]	880.00
07/14	Card Purchase 07/13 Thediscountprinter.C 03055679850 FL Card [redacted]	170.00
07/14	Card Purchase 07/13 Lambchops Studios 06022790900 AZ Card [redacted]	211.25
07/14	Card Purchase 07/13 Usps 037665955239803Op Scottsdale AZ Card [redacted]	23.76
07/14	Card Purchase 07/13 Usps 037665955239804Op Scottsdale AZ Card [redacted]	23.76
07/15	Card Purchase 07/14 Cobblestone Post Op Scottsdale AZ Card [redacted]	355.20
07/15	Card Purchase With Pin 07/15 Sameclub #5241 Scottsdale AZ Card [redacted]	91.86
07/19	Card Purchase 07/18 Facebook Com*Ads 650-543-7818 CA Card [redacted]	4.33
07/22	Card Purchase With Pin 07/22 Usps 0376610637 Fountain Hill AZ Card [redacted]	1,265.60
07/23	Recurring Card Purchase 07/21 Vesta AT&T D 866-6083007 OR Card [redacted]	27.46
07/26	Card Purchase 07/22 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	11.12
Total ATM & Debit Card Withdrawals		**$9,072.13**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Fedwire Debit Via: Ironstone Bank/051 [redacted] A/C: Ironstone Bank Austin TX Ben: Anthem Media Imad: [redacted]	531,289.38
07/01	American Express Collection [redacted]	4.95
07/02	Qgiv Debits Qgiv Debit Ck [redacted]	17.91
07/06	Fdms-Settlement Interchng [redacted]	30.88
07/06	American Express Axp Discn [redacted]	7.38
07/06	Fdms-Settlement Fee [redacted]	6.25
07/06	Fdms-Settlement Discount [redacted]	0.88
07/12	Translirst Llc Discount [redacted]	315.36
07/16	07/16 Fedwire Debit Via: Ironstone Bank/0[redacted] A/C: Anthem Media,Inc Imad: [redacted]	17,833.37
07/19	07/19 Fedwire Debit Via: Johnson Bk AZ Phx/[redacted] A/C: Mailings Direct Imad: [redacted]	5,123.52
07/26	07/26 Fedwire Debit Via: Ironstone Bank/0[redacted] A/C: Anthem Media Inc Imad: [redacted]	19,448.18
Total Electronic Withdrawals		**$73,878.06**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Outgoing Domestic Wire Fee	$25.00
07/09	07/09 Withdrawal	1,417.65
07/16	Outgoing Domestic Wire Fee	25.00
07/19	Outgoing Domestic Wire Fee	25.00
07/25	Outgoing Domestic Wire Fee	25.00
07/27	07/27 Withdrawal	4,000.00
07/29	07/29 Withdrawal	12,880.00
Total Fees & Other Withdrawals		**$18,397.65**

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29Jun18-211

CHASE

July 01, 2018 through July 30, 2018
Account Number: [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	$76,763.76	07/16	53,213.56
07/02	76,753.31	07/19	54,354.23
07/06	71,275.23	07/20	49,774.23
07/07	76,609.26	07/21	49,099.32
07/08	75,210.26	07/22	39,304.32
07/09	73,792.61	07/23	22,211.09
07/12	72,495.78	07/26	4,798.82
07/14	72,067.01	07/27	17,021.82
07/15	70,871.93	07/29	4,141.82

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	8
Deposited Items	84
Transaction Total	**115**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	**$0.00**

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CHASE

July 01, 2010 through July 30, 2010
Account Number: [redacted]

Enroll in Chase Online℠ for Business and get $15!

Chase Online℠: Fast, Free and Secure Access for your Business!

- Easy Account Access
- Cash Flow Control
- Access Manager℠

Sign up now and get $15!
Sign up at chase.com/online15 by September 30, 2010 and we'll add $15 to your Chase business checking or savings account

Advance sign-up may be required and fees may apply for additional online services. Products and services described as well as associated fees, charges, interest rates and balance requirements may differ among different geographic locations. Not all products or services are offered at all locations.

Offer valid from 8/1/10 through 9/30/10. Offer limited to one enrollment reward/person per customer, per calendar year. Offer is not transferable and not available to customers who either have used or currently use Chase Online. Cash bonus will be automatically deposited into your Chase business checking or savings account within 4-6 weeks of online enrollment. Cash bonus is considered miscellaneous income and will be reported on IRS Form 1099-MISC.

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

July 31, 2018 through August 31, 2018
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

The California State Controller may soon issue Registered Warrants to pay certain State obligations. For more information about the Registered Warrants and our policies and conditions for accepting them, please go to www.chase.com/CAWarrants

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$4,141.02**
Deposits and Additions	40	155,586.85
Checks Paid	11	- 31,465.57
ATM & Debit Card Withdrawals	22	- 6,092.31
Electronic Withdrawals	11	- 35,999.00
Fees and Other Withdrawals	13	- 42,573.00
Ending Balance	**97**	**$43,597.99**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit [redacted]	$4,057.76
08/02	Deposit	3,710.00
08/02	Transfirst Llc Bkcd Stmt [redacted]	100.00
08/03	Deposit [redacted]	9,800.00
08/03	Transfirst Llc Bkcd Stmt [redacted]	500.00
08/04	Fdms-Settlement Deposit	10.00
08/05	Deposit [redacted]	3,312.96
08/05	Deposit	470.00
08/09	Deposit	270.00
08/09	Transfirst Llc Bkcd Stmt [redacted]	25.00
08/10	Deposit [redacted]	37,667.00
08/12	Deposit [redacted]	5,318.46
08/12	Deposit [redacted]	1,000.00
08/13	Transfirst Llc Bkcd Stmt [redacted]	50.00
08/16	Deposit [redacted]	16,666.67
08/16	Deposit [redacted]	6,610.00

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GROUP ID G29Jun18-211

CHASE

July 31, 2010 through August 31, 2010
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

July 31, 2010 through August 31, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/16	Deposit [redacted]	980.00
08/16	Deposit [redacted]	187.59
08/17	Deposit [redacted]	5,000.00
08/19	Deposit [redacted]	3,900.00
08/19	Deposit [redacted]	750.00
08/19	Transfer From Chk Xxxxxx[redacted]	3,000.00
08/19	Transfer From Chk Xxxxxx[redacted]	2,000.00
08/20	Deposit [redacted]	835.02
08/20	Deposit [redacted]	75.00
08/20	Transfirst Llc Bkcd Stmt [redacted]	1,500.00
08/24	Deposit [redacted]	5,000.00
08/24	Transfirst Llc Bkcd Stmt [redacted]	175.00
08/25	Deposit 707457781	2,445.00
08/26	American Express Settlement [redacted]	25.00
08/27	Transfirst Llc Bkcd Stmt [redacted]	100.00
08/30	Deposit [redacted]	16,906.39
08/30	Deposit [redacted]	5,050.00
08/30	American Express Settlement [redacted]	25.00
08/31	Deposit [redacted]	10,555.00
08/31	Deposit	1,150.00
08/31	American Express Settlement [redacted]	4,800.00
08/31	Transfirst Llc Bkcd Stmt [redacted]	790.00
08/31	Transfirst Llc Bkcd Stmt [redacted]	510.00
08/31	Transfirst Llc Bkcd Stmt [redacted]	150.00
Total Deposits and Additions		**$155,586.85**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	08/09	$11,500.00
	^	08/04	1,225.80
	^	08/06	48.67
	^	08/12	4,630.14
	^	08/16	1,320.00
	^	08/16	4,223.45
	^	08/20	5,130.00
	^	08/27	185.00
	^	08/25	408.83
	^	08/26	1,010.00
	^	08/30	1,783.68
Total Checks Paid			**$31,465.57**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

CHASE

July 31, 2018 through August 31, 2018
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 07/29 Domain/Hosting Srvcs 480-6242509 AZ Card [redacted]	$11.12
08/03	Card Purchase 08/02 Icontact Corporation Durham NC Card [redacted]	529.00
08/03	Card Purchase With Pin 08/03 Usps 0363810069 Phoenix AZ Card [redacted]	280.00
08/04	ATM Withdrawal 08/04 4031 N Scottsdale Rd Scottsdale AZ Card [redacted]	400.00
08/09	Card Purchase 08/05 Websitehostingbill C 04556037515 OK Card [redacted]	99.00
08/09	Card Purchase 08/07 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	3.95
08/09	ATM Withdrawal 08/07 4031 N Scottsdale Rd Scottsdale AZ Card [redacted]	400.00
08/09	Recurring Card Purchase 08/05 Vesta AT&T Q 866-6083007 OR Card [redacted]	27.48
08/11	Card Purchase With Pin 08/11 Usps 0363810069 Phoenix AZ Card [redacted]	560.00
08/12	Card Purchase With Pin 08/12 Usps 0376610637 Fountain Hill AZ Card [redacted]	100.00
08/12	Card Purchase With Pin 08/12 Usps 0376610637 Fountain Hill AZ Card [redacted]	880.00
08/13	Card Purchase 08/13 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	2.72
08/16	Card Purchase With Pin 08/14 Costco Whse #04 Phoenix AZ Card [redacted]	156.19
08/16	Card Purchase With Pin 08/14 Usps 0363810069 Phoenix AZ Card [redacted]	1,036.00
08/16	Card Purchase With Pin 08/14 Samsclub #6241 Scottsdale AZ Card [redacted]	44.84
08/18	Card Purchase 08/18 Kknt-Am--Kpxq-Am--Sa 08029870400 AZ Card [redacted]	221.10
08/19	Card Purchase With Pin 08/19 Usps 0363810069 Phoenix AZ Card [redacted]	280.00
08/23	Card Purchase 08/22 Icontact Corporation Durham NC Card [redacted]	753.83
08/26	Recurring Card Purchase 08/24 Vesta AT&T Q 866-6083007 OR Card [redacted]	27.48
08/26	Recurring Card Purchase 08/24 Vesta AT&T Q 866-6083007 OR Card [redacted]	27.48
08/30	Card Purchase With Pin 08/29 Sam's Club Scottsdale AZ Card [redacted]	19.33
08/30	Card Purchase With Pin 08/29 Samsclub #6241 Scottsdale AZ Card [redacted]	232.79
Total ATM & Debit Card Withdrawals		**$5,092.91**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	American Express Collection [redacted]	$4.95
08/03	Qgiv Debits Qgiv Debit Qkc [redacted]	16.59
08/03	Fdms-Settlement Fee [redacted]	5.75
08/03	Fdms-Settlement Discount [redacted]	0.88
08/03	Fdms-Settlement Interchng [redacted]	0.29
08/05	American Express Axp Direct [redacted]	72.01
08/10	Transfirst Llc Discount [redacted]	250.21
08/11	08/11 Fedwire Debit Via: Ironstone Bank/C [redacted] A/C: Anthem Media, Inc Imad: [redacted]	11,570.40
08/17	08/17 Fedwire Debit Via: Ironstone Bank/ [redacted] A/C: Anthem Media, Inc Imad: [redacted]	20,805.46
08/20	08/20 Fedwire Debit Via: Capital One N/A [redacted] A/C: Big Fish A Design Partnership Imad: [redacted]	3,187.50
08/26	Qwest 8004238994 Telephone 480945148612 CCD ID: Phxtel5002	85.00
Total Electronic Withdrawals		**$35,999.00**

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GROUP ID G29Jun18-211

CHASE

July 31, 2010 through August 31, 2010
Account Number: [redacted]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Withdrawal	$600.00
08/04	08/04 Withdrawal	1,775.00
08/05	08/05 Withdrawal	1,000.00
08/10	08/10 Withdrawal	1,000.00
08/11	Outgoing Domestic Wire Fee	25.00
08/12	08/12 Withdrawal	11,423.00
08/12	08/12 Withdrawal	2,000.00
08/16	08/14 Withdrawal	2,000.00
08/17	08/17 Withdrawal	18,750.00
08/17	Outgoing Domestic Wire Fee	25.00
08/20	Outgoing Domestic Wire Fee	25.00
08/24	08/24 Withdrawal	750.00
08/25	08/25 Withdrawal	3,000.00
Total Fees & Other Withdrawals		**$42,573.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	$12,002.71	08/17	883.60
08/03	20,670.24	08/18	662.50
08/04	17,279.44	08/19	10,032.50
08/05	19,990.39	08/20	4,100.02
08/06	19,941.72	08/23	3,346.19
08/09	8,206.29	08/24	7,771.19
08/10	44,623.08	08/25	6,807.36
08/11	33,467.68	08/26	5,662.40
08/12	19,753.00	08/27	5,597.40
08/13	19,900.28	08/30	25,542.99
08/16	35,464.06	08/31	43,597.99

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	24
Deposited Items	101
Transaction Total	**146**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	**$0.00**

29-Jun-18

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GROUP ID G29Jun18-211

CHASE

July 31, 2010 through August 31, 2010
Account Number: [redacted]

ACCEPT ALL MAJOR CREDIT AND DEBIT CARDS WITH CHASE

Chase Paymentech will meet or beat your current processing costs, or give you $250!*

A detailed cost comparison may uncover hidden fees, and show you ways to help reduce expenses and maximize your profits.

In addition, you get:

- Customized pricing for your business
- Unparalleled security to help protect your business and your customers
- Easy-to-read statements and reporting
- 24/7 customer support

Don't wait - Offer ends October 31, 2010
Call 1-866-731-1266 today for your free cost comparison!*

Offer Valid 09/01/10 through 10/31/10.

*In order to qualify for this offer, prospective merchants must be credit approved and provide at least three (3) months of their most recent processing statements to Chase Paymentech. If Chase Paymentech cannot meet or beat your current processing costs, Chase Paymentech will award $250 within 45 days of the receipt of the statement. Cost comparison will be based on a calculation of the overall cost for comparable services, as determined by the processing statements provided by merchant, and excludes any one time fees. One payment per customer. Not available to existing Chase Paymentech merchants. You may be required to complete an application at time of service enrollment. All applications are subject to credit approval. Merchant services provided by Paymentech, LLC ("Chase Paymentech"), a subsidiary of JPMorgan Chase Bank, N.A.

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GROUP ID G29Jun18-211

29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P.O.Box 659754
San Antonio, TX 78265-9754

September 01, 2010 through September 30, 2010
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$43,597.99**
Deposits and Additions	104	424,745.18
Checks Paid	25	- 383,835.37
ATM & Debit Card Withdrawals	23	- 10,565.26
Electronic Withdrawals	7	- 427.52
Fees and Other Withdrawals	6	- 40,881.00
Ending Balance	**165**	**$32,634.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit	52,975.00
09/01	American Express Settlement [redacted]	825.00
09/02	Deposit [redacted]	13,081.17
09/02	Transfirst Llc Bkcd Stlmt [redacted]	1,325.00
09/02	Transfirst Llc Bkcd Stlmt	610.00
09/03	Deposit	1,195.00
09/03	Deposit [redacted]	250.00
09/03	Deposit [redacted]	20.00
09/07	Deposit [redacted]	4,675.00
09/07	Deposit [redacted]	3,025.00
09/07	Deposit [redacted]	1,000.00
09/07	American Express Settlement [redacted]	3,760.00
09/07	Transfirst Llc Bkcd Stlmt [redacted]	1,530.00
09/07	American Express Settlement [redacted]	300.00
09/07	Transfirst Llc Bkcd Stlmt [redacted]	300.00
09/07	Fdms-Settlement Deposit [redacted]	10.00
09/08	Transfirst Llc Bkcd Stlmt [redacted]	100.00
09/08	Transfirst Llc Bkcd Stlmt [redacted]	10.00

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GROUP ID G29Jun18-211

CHASE

September 01, 2010 through September 20, 2010
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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MEMBER FDIC JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-211

CHASE

September 01, 2010 through September 30, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/09	Deposit [redacted]	1,420.00
09/09	Deposit	1,250.00
09/09	Deposit	595.00
09/10	Deposit	23,000.00
09/10	Deposit	14,363.73
09/10	Deposit	9,600.00
09/10	Deposit	4,000.00
09/10	Deposit	1,410.00
09/10	Transfirst Llc Bkcd Stmt [redacted]	5,100.00
09/10	Transfirst Llc Bkcd Stmt	3,810.00
09/10	Fdms-Settlement Deposit	1,060.00
09/13	Deposit [redacted]	6,445.00
09/13	American Express Settlement [redacted]	3,950.00
09/13	Fdms-Settlement Deposit	2,215.00
09/13	Transfirst Llc Bkcd Stmt	1,055.00
09/14	Deposit [redacted]	8,535.00
09/14	Transfer From Chk Xxxxx [redacted]	60,000.00
09/14	Fdms-Settlement Deposit [redacted]	16,475.00
09/14	American Express Settlement [redacted]	6,515.00
09/14	Fdms-Settlement Deposit	3,900.00
09/14	Transfirst Llc Bkcd Stmt	3,509.00
09/14	Transfirst Llc Bkcd Stmt	2,700.00
09/14	Fdms-Settlement Deposit	906.00
09/15	Deposit [redacted]	2,810.00
09/15	American Express Settlement [redacted]	1,500.00
09/15	Fdms-Settlement Deposit	820.00
09/15	Transfirst Llc Bkcd Stmt	500.00
09/16	American Express Settlement [redacted]	3,360.00
09/16	Fdms-Settlement Deposit	1,225.00
09/17	American Express Settlement [redacted]	200.00
09/17	Fdms-Settlement Deposit	160.00
09/17	David Schweikert David Schw Gms [redacted]	140.00
09/20	Deposit [redacted]	17,010.00
09/20	Deposit	6,339.09
09/20	Deposit	5,675.00
09/20	Deposit	160.00
09/20	Fdms-Settlement Deposit [redacted]	2,650.00
09/20	American Express Settlement [redacted]	635.00
09/20	Transfirst Llc Bkcd Stmt	200.00
09/20	American Express Settlement	100.00
09/21	Deposit 741186408	3,450.00
09/21	Transfirst Llc Bkcd Stmt [redacted]	6,244.00
09/21	Fdms-Settlement Deposit	910.00
09/21	Transfirst Llc Bkcd Stmt	900.00
09/21	Fdms-Settlement Deposit	735.00
09/21	Fdms-Settlement Deposit	575.00
09/21	American Express Settlement	500.00

[redacted]

CHASE

September 01, 2013 through September 30, 2013
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/21	Transfirst Llc Bkcd Stlmt [redacted]	250.00
09/22	Deposit [redacted]	2,425.00
09/22	American Express Settlement [redacted]	1,610.00
09/22	Fdms-Settlement Deposit [redacted]	700.00
09/22	Transfirst Llc Bkcd Stlmt [redacted]	25.00
09/23	Fdms-Settlement Deposit [redacted]	4,355.00
09/23	Transfirst Llc Bkcd Stlmt [redacted]	320.00
09/23	American Express Settlement [redacted]	225.00
09/23	David Schweikert David Schw Gms [redacted]	75.00
09/24	Deposit [redacted]	17,177.43
09/24	Deposit [redacted]	10,582.00
09/24	Fdms-Settlement Deposit [redacted]	4,550.00
09/24	Transfirst Llc Bkcd Stlmt [redacted]	475.00
09/24	American Express Settlement [redacted]	50.00
09/27	Deposit [redacted]	6,080.00
09/27	Deposit [redacted]	5,750.00
09/27	Deposit [redacted]	4,370.00
09/27	Fdms-Settlement Deposit [redacted]	2,782.76
09/27	American Express Settlement [redacted]	2,535.00
09/27	Transfirst Llc Bkcd Stlmt [redacted]	2,535.00
09/27	American Express Settlement [redacted]	330.00
09/28	Deposit [redacted]	7,100.00
09/28	Deposit [redacted]	2,770.00
09/28	Transfirst Llc Bkcd Stlmt [redacted]	5,749.00
09/28	Fdms-Settlement Deposit [redacted]	2,435.00
09/28	Fdms-Settlement Deposit [redacted]	1,620.00
09/28	Fdms-Settlement Deposit [redacted]	1,350.00
09/28	American Express Settlement [redacted]	735.00
09/29	Deposit [redacted]	10,028.00
09/29	Deposit [redacted]	575.00
09/29	Transfer From Chk Xxxxx [redacted]	10,000.00
09/29	American Express Settlement [redacted]	1,870.00
09/29	Fdms-Settlement Deposit [redacted]	920.00
09/29	David Schweikert David Schw [redacted]	75.00
09/30	Deposit [redacted]	34,035.00
09/30	Transfirst Llc Bkcd Stlmt [redacted]	2,400.00
09/30	Fdms-Settlement Deposit [redacted]	1,209.00
09/30	Transfirst Llc Bkcd Stlmt [redacted]	639.00
09/30	American Express Settlement [redacted]	200.00
Total Deposits and Additions		**$424,745.18**

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GROUP ID G29Jun18-211

CHASE

September 01, 2010 through September 30, 2010
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	09/01	3,100.00
	* ^	09/03	48.67
	^	09/03	21.40
	^	09/03	1,225.80
	^	09/03	617.89
	^	09/08	2,000.00
	^	09/02	9,345.46
	^	09/03	1,166.37
	^	09/02	4,179.22
	^	09/01	5,270.69
	^	09/10	280.02
	^	09/03	3,489.60
	^	09/08	3,025.73
	^	09/10	100,000.00
	^	09/14	850.00
	^	09/14	77,892.33
	^	09/15	1,199.55
	^	09/21	880.00
	^	09/22	5,248.68
	^	09/24	69.18
	^	09/28	11,500.00
	^	09/29	11,057.33
	^	09/30	1,581.23
	^	09/27	2,405.21
	^	09/28	120,348.61

Total Checks Paid **$363,835.37**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Card Purchase With Pin 09/02 Usps 0363810069 Phoenix AZ Card [redacted]	$440.00
09/02	Card Purchase With Pin 09/02 Costco Whse #04 Phoenix AZ Card [redacted]	90.02
09/02	ATM Withdrawal 09/02 4031 N Scottsdale Rd Scottsdale AZ Card [redacted]	400.00
09/03	Card Purchase 09/03 Facebook Com*Ads 650-543-7818 CA Card [redacted]	1.70
09/03	Card Purchase 09/03 Dell Sales & Service 866-393-945 TX Card [redacted]	270.06
09/03	Card Purchase With Pin 09/03 Costco Whse #04 Phoenix AZ Card [redacted]	118.35
09/03	Card Purchase With Pin 09/03 Usps 0363810069 Phoenix AZ Card [redacted]	305.00
09/03	Recurring Card Purchase 09/01 Vesta AT&T Q 866-6083007 OR Card [redacted]	27.48
09/07	ATM Withdrawal 09/04 4031 N Scottsdale Rd Scottsdale AZ Card [redacted]	400.00
09/08	Card Purchase 09/07 Online Labels 08885752235 FL Card [redacted]	30.90
09/09	Card Purchase 09/07 Websitehostingbill.C 04056037515 OK Card [redacted]	99.00

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

September 01, 2010 through September 30, 2010
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/09	Card Purchase 09/09 Facebook Com' Ads 650-543-7818 CA Card [redacted]	2.81
09/10	Card Purchase 09/09 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	20.29
09/16	Card Purchase With Pin 09/16 Sam's Club Scottsdale AZ Card [redacted]	64.34
09/21	Card Purchase With Pin 09/21 Costco Wrse #04 Phoenix AZ Card [redacted]	79.72
09/21	Card Purchase With Pin 09/21 Usps 0363810069 Phoenix AZ Card [redacted]	1,768.80
09/22	Card Purchase 09/21 Thediscountprinter.C 03055679850 FL Card [redacted]	440.00
09/22	Card Purchase 09/21 Thediscountprinter.C 03055679850 FL Card [redacted]	125.00
09/22	Card Purchase With Pin 09/22 Usps 0363810069 Phoenix AZ Card [redacted]	748.00
09/23	Card Purchase 09/22 Usps Postal St56100Q Kansas City MO Card [redacted]	4,401.00
09/23	Card Purchase With Pin 09/23 Usps 0376640633 Scottsdale AZ Card [redacted]	255.20
09/27	ATM Withdrawal 09/25 4031 N Scottsdale Rd Scottsdale AZ Card [redacted]	400.00
09/30	Card Purchase 09/29 Iconfact Corpor Durham NC Card [redacted]	77.60
Total ATM & Debit Card Withdrawals		**$10,565.28**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	American Express Collection [redacted]	$4.95
09/02	Qgiv Debits Qgiv Debit Ch [redacted]	15.93
09/03	Fdms-Settlement Fee [redacted]	6.25
09/03	Fdms-Settlement Interchng [redacted]	0.31
09/03	Fdms-Settlement Discount [redacted]	0.25
09/07	American Express Axp Discn [redacted]	151.82
09/10	Transfirst Llc Discount [redacted]	248.01
Total Electronic Withdrawals		**$427.52**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	09/08 Withdrawal	$2,500.00
09/09	04/16/2010 Research ADJ 3036-07SEP10 Debit For $315.00 For A Listing Error IN Your Deposit of 04/16/10. Our Case #3036-07SEP10. An Item For $35.00, Was Listed As $350.00. Deposit Total $400.00. Bundle Total $400.00. Listed Before $25.00.	315.00
09/16	09/16 Withdrawal	20,044.00
09/20	09/20 Withdrawal	1,000.00
09/27	09/27 Withdrawal	16,988.00
09/28	Returned Item Fee For An Unpaid Check #1611 IN The Amount of $11,057.33	34.00
Total Fees & Other Withdrawals		**$40,881.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	$42,022.15	09/08	43,313.10
09/02	42,567.69	09/09	46,161.29
09/03	36,731.55	09/10	7,976.70
09/07	50,779.73	09/13	21,641.70

CHASE

September 01, 2018 through September 30, 2018
Account Number: [redacted]

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
09/14	45,429.37	09/23	75,758.17
09/15	50,859.37	09/24	108,923.42
09/16	34,136.48	09/27	113,512.97
09/17	34,636.48	09/28	3,399.16
09/20	66,405.57	09/29	15,609.83
09/21	77,241.05	09/30	52,634.00
09/22	75,439.37		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	29
Deposits / Credits	35
Deposited Items	473
Transaction Total	537

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	**$0.00**

29-Jun-18

25Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

September 01, 2010 through September 30, 2010
Account Number: [redacted]

Your Chase credit card comes with Blueprint℠

Blueprint is a unique set of features that lets you manage your spending and borrowing on your terms

FULL PAY: Helps you avoid interest.
SPLIT: Pay off large purchases
FINISH IT: Pay down an existing balance
TRACK IT: See all your spending

Start with one or use them all. Blueprint is **FREE**
Design your plan today at **chase.com/blueprint**
Or call 1-866-BLUEPRINT

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2018 through October 23, 2018
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Take Charge of Your Checking Account to Help Avoid Fees

1. **Sign up for overdraft protection** from your Savings Account or Chase Credit Card*.
2. **Sign up for low balance alerts** at Chase.com/freealerts.
3. **Enroll in Chase Mobile℠** to get your balance by text message at Chase.com/Mobile.
4. **Check your balances and transactions 24/7 at Chase.com**

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount.

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$52,634.00**
Deposits and Additions	158	532,827.48
Checks Paid	20	- 351,695.62
ATM & Debit Card Withdrawals	51	- 9,702.95
Electronic Withdrawals	12	- 7,937.60
Fees and Other Withdrawals	6	- 214,643.57
Ending Balance	**247**	**$1,481.74**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit [redacted]	$7,473.47
10/01	Deposit [redacted]	7,325.00
10/01	Deposit [redacted]	6,605.00
10/01	Fdms-Settlement Deposit [redacted]	2,141.00
10/01	Transfirst Llc Bkcd Stmt [redacted]	1,650.00
10/01	American Express Settlem[redacted]	425.00
10/04	Deposit [redacted]	17,650.00
10/04	Deposit [redacted]	5,500.00

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

October 01, 2010 through October 29, 2010
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

October 01, 2010 through October 29, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/04	Deposit [redacted]	4,550.00
10/04	Deposit	3,575.00
10/04	Deposit	2,600.00
10/04	Deposit	870.00
10/04	Deposit	700.00
10/04	American Express Settlement [redacted]	2,128.00
10/04	Fdms-Settlement Deposit	1,914.00
10/04	American Express Settlement	1,557.00
10/04	Transfirst Llc Bkcd Stlmt	800.00
10/05	Deposit [redacted]	1,000.00
10/05	Transfirst Llc Bkcd Stlmt	4,924.00
10/05	American Express Settlement	2,560.00
10/05	Fdms-Settlement Deposit	1,765.00
10/05	Fdms-Settlement Deposit	1,523.00
10/05	Fdms-Settlement Deposit	1,350.00
10/05	Transfirst Llc Bkcd Stlmt	1,165.00
10/05	David Schweikert David Schw [redacted]	125.00
10/08	Deposit [redacted]	1,750.00
10/08	Deposit	390.00
10/06	American Express Settlement [redacted]	3,285.00
10/06	Fdms-Settlement Deposit	475.00
10/07	Deposit [redacted]	7,075.00
10/07	Fdms-Settlement Deposit [redacted]	975.00
10/07	American Express Settlement	100.00
10/08	Deposit [redacted]	4,706.58
10/08	Fdms-Settlement Deposit [redacted]	3,505.00
10/08	Transfirst Llc Bkcd Stlmt	550.00
10/08	American Express Settlement	50.00
10/12	Deposit [redacted]	19,970.00
10/12	Deposit	13,525.00
10/12	Deposit	2,700.00
10/12	Deposit	270.00
10/12	American Express Settlement [redacted]	3,535.00
10/12	Transfirst Llc Bkcd Stlmt	1,577.00
10/12	Fdms-Settlement Deposit	1,188.00
10/12	American Express Settlement	550.00
10/12	David Schweikert David Schw [redacted]	165.00
10/12	American Express Settlement	25.00
10/13	Deposit [redacted]	8,675.00
10/13	Deposit	2,000.00
10/13	Deposit	1,585.00
10/13	Deposit	750.00
10/13	Deposit	220.00
10/13	Transfer From Chk Xxxxx [redacted]	8,000.00
10/13	Fdms-Settlement Deposit [redacted]	3,162.00
10/13	Transfirst Llc Bkcd Stlmt	3,100.00
10/13	Fdms-Settlement Deposit	1,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

October 01, 2016 through October 29, 2016
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/13	Fdms-Settlement Deposit [redacted]	505.00
10/13	Transfirst Llc Bkcd Stlmt [redacted]	500.00
10/13	Fdms-Settlement Deposit	449.58
10/13	American Express Settlement [redacted]	325.00
10/13	Transfirst Llc Bkcd Stlmt	85.00
10/14	Deposit [redacted]	6,210.00
10/14	Deposit	4,300.00
10/14	Fdms-Settlement Deposit [redacted]	3,769.00
10/14	Transfirst Llc Bkcd Stlmt [redacted]	1,595.00
10/14	American Express Settlement [redacted]	450.00
10/15	Deposit [redacted]	15,785.00
10/15	Deposit	4,000.00
10/15	Deposit	2,500.00
10/15	Fdms-Settlement Deposit [redacted]	4,492.00
10/15	American Express Settlement [redacted]	1,055.00
10/15	Transfirst Llc Bkcd Stlmt [redacted]	750.00
10/18	Deposit [redacted]	16,050.00
10/18	Deposit	8,425.00
10/18	Deposit	4,570.00
10/18	Deposit	2,500.00
10/18	Deposit	2,400.00
10/18	Deposit	2,149.00
10/18	Deposit	1,264.64
10/18	Deposit	1,250.00
10/18	Fdms-Settlement Deposit [redacted]	5,445.00
10/18	American Express Settlement [redacted]	2,235.00
10/18	Transfirst Llc Bkcd Stlmt [redacted]	1,625.00
10/18	American Express Settlement [redacted]	550.00
10/19	Deposit [redacted]	4,560.00
10/19	Deposit	1,525.00
10/19	Deposit	1,000.00
10/19	Fdms-Settlement Deposit [redacted]	3,173.00
10/19	Fdms-Settlement Deposit	2,325.00
10/19	Fdms-Settlement Deposit	980.00
10/19	Transfirst Llc Bkcd Stlmt [redacted]	600.00
10/19	Transfirst Llc Bkcd Stlmt	480.00
10/19	American Express Settlement [redacted]	400.00
10/19	David Schweikert David Schw	145.00
10/20	Deposit [redacted]	5,175.00
10/20	Deposit	4,585.00
10/20	Deposit	1,894.15
10/20	Deposit	1,150.00
10/20	Deposit	1,126.00
10/20	American Express Settlement [redacted]	9,500.00
10/20	Transfirst Llc Bkcd Stlmt [redacted]	4,950.00
10/20	Fdms-Settlement Deposit	1,100.00
10/21	Deposit [redacted]	8,060.00

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GROUP ID G29Jun18-211

CHASE

October 01, 2010 through October 29, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/21	Deposit [redacted]	6,100.00
10/21	Deposit	6,050.00
10/21	Deposit	1,115.00
10/21	American Express Settlement [redacted]	4,150.00
10/21	Fdms-Settlement Deposit	2,735.00
10/22	Deposit [redacted]	12,300.00
10/22	Deposit	6,925.00
10/22	Deposit	5,885.00
10/22	Deposit	5,000.00
10/22	Deposit	1,110.00
10/22	Transfirst Llc Bkcd Stmt [redacted]	5,852.00
10/22	Transfirst Llc Bkcd Stmt	4,847.00
10/22	Fdms-Settlement Deposit	3,460.00
10/22	American Express Settlement [redacted]	1,735.00
10/25	Deposit [redacted]	8,050.11
10/25	Deposit	2,250.00
10/25	Deposit	2,045.00
10/25	Deposit	375.00
10/25	American Express Settlement [redacted]	9,975.00
10/25	Fdms-Settlement Deposit	4,950.00
10/25	American Express Settlement	3,410.00
10/25	Transfirst Llc Bkcd Stmt [redacted]	500.00
10/25	David Schweikert David Schw Gms [redacted]	200.00
10/26	Deposit [redacted]	7,738.00
10/26	Deposit	4,050.00
10/26	Deposit	300.00
10/26	Fdms-Settlement Deposit [redacted]	8,541.00
10/26	American Express Settlement [redacted]	6,675.00
10/26	Fdms-Settlement Deposit	6,065.00
10/26	Transfirst Llc Bkcd Stmt	3,166.00
10/26	Transfirst Llc Bkcd Stmt	785.00
10/26	Transfirst Llc Bkcd Stmt	466.00
10/26	Fdms-Settlement Deposit	385.00
10/27	Deposit [redacted]	18,903.00
10/27	Deposit	6,520.00
10/27	Deposit	6,150.00
10/27	Deposit	3,500.00
10/27	Deposit	1,705.00
10/27	Deposit	1,000.00
10/27	American Express Settlement [redacted]	2,620.00
10/27	Fdms-Settlement Deposit	765.00
10/28	Deposit [redacted]	13,418.53
10/28	Deposit	3,400.00
10/28	Deposit	2,000.00
10/28	Deposit	1,100.00
10/28	Deposit	5.00
10/28	Fdms-Settlement Deposit [redacted]	1,735.42

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GROUP ID G29Jun18-211

CHASE

October 01, 2010 through October 29, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/28	American Express Settlement [redacted]	580.00
10/29	Deposit [redacted]	2,000.00
10/29	Deposit	1,000.00
10/29	Deposit	375.00
10/29	Deposit	150.00
10/29	Fdms-Settlement Deposit [redacted]	2,480.00
10/29	Transfirst Llc Bkcd Stlmt 3[redacted]	650.00
10/29	David Schweikert David Schw[redacted]	375.00
10/29	American Express Settlement [redacted]	50.00
Total Deposits and Additions		**$532,827.48**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	10/04	52,972.39
	^	10/04	24.40
	^	10/05	48.67
	^	10/08	880.00
	^	10/12	100.00
	^	10/08	7,924.32
	^	10/18	1,225.80
	* ^	10/20	25.66
	^	10/15	20,000.00
[redacted]	^	10/18	19,994.44
	^	10/19	50,000.00
	^	10/26	3,500.00
	^	10/28	10,000.00
	^	10/21	45,000.00
	^	10/25	45,000.00
	^	10/26	35,000.00
	^	10/28	40,000.00
	^	10/22	35,000.00
	^	10/27	25,000.00
	^	10/29	10,000.00
Total Checks Paid			**$351,695.62**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

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GROUP ID G29Jun18-211

CHASE

October 01, 2010 through October 29, 2010
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 09/30 Icontact Corporation Durham NC Card [redacted]	5127.78
10/04	Card Purchase 10/01 Icontact Corporation Durham NC Card [redacted]	699.00
10/04	Card Purchase 10/01 Comvoice Phoenix AZ Card [redacted]	405.99
10/05	Card Purchase 10/04 Online Labels 08885752235 FL Card [redacted]	59.03
10/05	Recurring Card Purchase 10/04 Vesta AT&T Q 866-6083007 OR Card [redacted]	16.49
10/07	Card Purchase 10/06 Websitehostingbill C 04059489300 OK Card [redacted]	99.00
10/12	Card Purchase With Pin 10/12 Staples, Inc. Scottsdale AZ Card [redacted]	39.84
10/15	Card Purchase With Pin 10/15 Usps 0376610637/1660 Fountain Hi AZ Card [redacted]	1,516.00
10/18	Card Purchase With Pin 10/16 Usps 0376650660/7242 Scottsdale AZ Card [redacted]	1,320.00
10/18	Card Purchase With Pin 10/17 Staples, Inc. Scottsdale AZ Card [redacted]	12.02
10/20	Card Purchase 10/19 Icontact Corporation 650-6222200 NC Card [redacted]	700.42
10/20	Card Purchase 10/19 Icontact Corporation 650-6222200 NC Card [redacted]	25.52
10/20	Card Purchase 10/19 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/20	Card Purchase 10/19 Icontact Corporation 650-6222200 NC Card [redacted]	24.84
10/21	Card Purchase 10/20 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	5.65
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [redacted]	24.79
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [redacted]	2.08
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [redacted]	25.40
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [redacted]	24.74
10/22	Card Purchase 10/21 Icontact Corporation 650-6222200 NC Card [redacted]	25.28
10/22	Card Purchase 10/21 Icontact Corporation 650-6222200 NC Card [redacted]	24.62
10/22	Card Purchase 10/21 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/22	Card Purchase 10/21 Icontact Corporation 650-6222200 NC Card [redacted]	24.60
10/22	Card Purchase With Pin 10/22 Costco Whse #0427 Scottsdale AZ Card [redacted]	230.24
10/25	Card Purchase 10/22 Icontact Corporation 650-6222200 NC Card [redacted]	25.17
10/25	Card Purchase 10/22 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/25	Card Purchase 10/23 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/25	Card Purchase 10/23 Icontact Corporation 650-6222200 NC Card [redacted]	24.48
10/25	Card Purchase 10/23 Icontact Corporation 650-6222200 NC Card [redacted]	25.10
10/25	Card Purchase 10/24 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/25	Card Purchase 10/24 Icontact Corporation 650-6222200 NC Card [redacted]	24.42
10/25	Card Purchase With Pin 10/25 Costco Whse #0465 Phoenix AZ Card [redacted]	107.33
10/25	Card Purchase With Pin 10/25 Office Max 3340 N Hay Scottsdale AZ Card [redacted]	16.11
10/25	Card Purchase With Pin 10/25 Usps 0376640633/7750 Scottsdale AZ Card [redacted]	364.00
10/26	Card Purchase 10/25 Icontact Corporation 650-6222200 NC Card [redacted]	25.03
10/26	Card Purchase 10/25 Icontact Corporation 650-6222200 NC Card [redacted]	24.80
10/26	Card Purchase 10/25 Icontact Corporation 650-6222200 NC Card [redacted]	2.18
10/26	Card Purchase 10/25 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/27	Card Purchase 10/26 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/27	Card Purchase 10/26 Icontact Corporation 650-6222200 NC Card [redacted]	25.15
10/27	Card Purchase 10/25 Icontact Corporation 650-6222200 NC Card [redacted]	2.18
10/27	Card Purchase 10/26 Icontact Corporation 650-6222200 NC Card [redacted]	25.84
10/28	Card Purchase 10/27 Icontact Corporation 650-6222200 NC Card [redacted]	25.13
10/28	Card Purchase With Pin 10/28 Usps 0363810068/4949 E Phoenix AZ Card [redacted]	3,500.00
10/29	Card Purchase 10/28 Icontact Corporation 650-6222200 NC Card [redacted]	2.00

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CHASE

October 01, 2010 through October 29, 2010
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION		AMOUNT
10/29	Card Purchase	10/28 Icontact Corporation 650-6222200 NC Card [redacted]	25.11
10/29	Card Purchase	10/28 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
10/29	Card Purchase	10/28 Icontact Corporation 650-6222200 NC Card [redacted]	2.98
10/29	Card Purchase	10/28 Icontact Corporation 650-6222200 NC Card [redacted]	2.98
Total ATM & Debit Card Withdrawals			**$9,702.95**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Qwest 8004238994 Telephone [redacted]	585.00
10/04	Qpv Debits Qpv Debit [redacted]	2,273.67
10/04	American Express Collection [redacted]	4.95
10/05	Fdms-Settlement Discount [redacted]	1,406.87
10/05	American Express Axp Disct [redacted]	914.08
10/05	Fdms-Settlement Fee [redacted]	180.00
10/05	Fdms-Settlement Interchng [redacted]	14.85
10/07	Transfirst Llc Bkcd Stmt [redacted]	500.00
10/06	Gulf Managem (2) Operations [redacted]	9.00
10/12	Transfirst Llc Discount [redacted]	2,414.28
10/22	Qwest 8004238994 Telephone [redacted]	85.00
10/29	Cybersource [redacted]	49.90
Total Electronic Withdrawals		**$7,937.60**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Withdrawal	$5,000.00
10/06	10/06 Withdrawal	121,478.77
10/08	10/08 Withdrawal	4,000.00
10/14	10/14 Withdrawal	80,164.80
10/15	10/15 Withdrawal	2,000.00
10/25	10/23 Withdrawal	2,000.00
Total Fees & Other Withdrawals		**$214,643.57**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	572,440.69	10/14	15,272.52
10/04	107,905.36	10/15	20,338.52
10/05	119,777.37	10/18	46,549.93
10/06	4,198.60	10/19	11,937.93
10/07	11,749.60	10/20	40,639.61
10/08	7,747.86	10/21	23,762.95
10/12	48,696.74	10/22	35,485.21
10/13	79,113.32	10/25	19,647.71

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CHASE

October 01, 2010 through October 29, 2010
Account Number: [redacted]

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
10/26	19,264.90	10/28	4,286.71
10/27	35,572.89	10/29	1,461.74

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	26
Deposits / Credits	76
Deposited Items	657
Transaction Total	759

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	$0.00
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	$0.00

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CHASE

October 01, 2010 through October 29, 2010
Account Number [redacted]

ACCEPT ALL MAJOR CREDIT AND DEBIT CARDS WITH CHASE

Chase Paymentech will meet or beat your current processing costs, or give you $250!*

A detailed cost comparison may uncover hidden fees, and show you ways to help reduce expenses and maximize your profits.

In addition, you get:

- Customized pricing for your business
- Unparalleled security to help protect your business and your customers
- Easy-to-read statements and reporting
- 24/7 customer support

Don't wait - Offer ends December 31, 2010.
Call 1-866-731-1255 today for your free cost comparison!*

Offer Valid 10/01/10 through 12/31/10

*In order to qualify for this offer, prospective merchants must be credit approved and provide at least three (3) months of their most recent processing statements to Chase Paymentech. If Chase Paymentech cannot meet or beat your current processing costs, Chase Paymentech will award $250 within 45 days of the receipt of the statement. Cost comparison will be based on a calculation of the overall cost for comparable services, as determined by the processing statements provided by merchant, and excludes any one time fees. One payment per customer. Not available to existing Chase Paymentech merchants. You may be required to complete an application at time of service enrollment. All applications are subject to credit approval. Merchant services provided by Paymentech, LLC ("Chase Paymentech"), a subsidiary of JPMorgan Chase Bank, N.A.

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GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

October 30, 2010 through November 29, 2010
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE A SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,481.74**
Deposits and Additions	50	75,017.85
Checks Paid	18	- 48,762.03
ATM & Debit Card Withdrawals	15	- 1,466.13
Electronic Withdrawals	9	- 10,653.46
Fees and Other Withdrawals	3	- 1,500.00
Ending Balance	**95**	**$14,117.97**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit [redacted]	$6,750.00
11/01	Deposit	4,975.00
11/01	Deposit	1,020.00
11/01	Deposit	1,000.00
11/01	Deposit	100.00
11/01	American Express Settlement [redacted]	4,295.00
11/01	Transfirst Llc Bkcd Stmt	3,415.00
11/01	American Express Settlement	2,575.00
11/02	Deposit [redacted]	6,310.28
11/02	Fdms-Settlement Deposit [redacted]	9,727.00
11/02	Fdms-Settlement Deposit	2,179.00
11/02	American Express Settlement	1,825.00
11/02	Fdms-Settlement Deposit	1,335.00
11/02	Transfirst Llc Bkcd Stmt	1,320.00

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29Jun18-211

CHASE

October 30, 2010 through November 30, 2010
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-211

CHASE

October 30, 2018 through November 30, 2018
Account Number: 000003163184224

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/02	Transfirst Llc Bkcd Stlmt [redacted]	1,265.00
11/02	Transfirst Llc Bkcd Stlmt	625.00
11/03	American Express Settlement	1,784.60
11/03	Fdms-Settlement Deposit	45.00
11/04	American Express Settlement	760.00
11/04	Fdms-Settlement Deposit	345.00
11/04	David Schweikart David Schw Gms-005Yes-0337 CCD ID: 1593148119	65.00
11/05	Fdms-Settlement Deposit	100.00
11/05	American Express Settlemen	50.00
11/08	Deposit	7,450.00
11/08	Deposit	1,221.00
11/08	Deposit	25.00
11/08	American Express Settlement	250.00
11/08	American Express Settlement	95.00
11/09	Fdms-Settlement Deposit	675.00
11/09	American Express Settlement	25.00
11/10	Deposit	100.00
11/12	Deposit	2,500.00
11/15	Deposit	1,544.30
11/15	Fdms-Settlement Deposit	50.00
11/16	Deposit	125.00
11/16	Deposit	29.87
11/19	Deposit	500.00
11/19	Deposit	226.87
11/23	Deposit	2,000.00
11/23	Deposit	1,000.00
11/23	Deposit	260.93
11/24	Deposit	2,000.00
11/24	Transfirst Llc Bkcd Stlmt	625.00
11/26	American Express Settlement	695.00
11/26	Fdms-Settlement Deposit	200.00
11/29	Fdms-Settlement Deposit	870.00
11/29	American Express Settlement	525.00
11/29	Fdms-Settlement Deposit	100.00
11/30	Fdms-Settlement Deposit	50.00
11/30	Transfirst Llc Bkcd Stlmt	5.00
Total Deposits and Additions		**$75,017.85**

CHASE

October 30, 2010 through November 30, 2010
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		11/23	$274.02
* ^		11/01	985.53
^		11/01	10,000.00
^		11/10	2,400.00
^		11/05	3,665.27
* ^		11/05	2,200.00
^		11/10	6,840.00
^		11/23	1,342.36
^		11/12	1,225.80
^		11/30	338.49
^		11/29	57.00
	Check # [redacted] Cox Comm - Phx Check Pymt [redacted]	11/29	464.00
^		11/29	2,020.78
* ^		11/30	48.87
^		11/29	4,232.89
* ^		11/29	3,805.00
[redacted] * ^		11/02	7,500.00
^		11/03	1,352.22
Total Checks Paid			**$48,762.03**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements

^ An image of this check may be available for you to view on Chase.com

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
11/01	Card Purchase	10/29 Icontact Corporation 650-6222200 NC Card [redacted]	$25.07
11/01	Card Purchase	10/30 Icontact Corporation 650-6222200 NC Card [redacted]	25.04
11/01	Card Purchase	10/30 Icontact Corporation 650-6222200 NC Card [redacted]	2.00
11/08	Card Purchase	11/04 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	9.17
11/08	Card Purchase	11/06 Websitehostingbill C 405-948-830 OK Card [redacted]	99.00
11/08	Card Purchase	11/05 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	9.17
11/08	Card Purchase	11/07 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	1.87
11/12	Card Purchase	11/10 Comvoice 602-424-9900 AZ Card [redacted]	416.34
11/16	Card Purchase	11/15 Online Labels 888-575-2235 FL Card [redacted]	15.40
11/19	Card Purchase With Pin	11/19 Sam's Club Scottsdale AZ Card [redacted]	538.96
11/22	Card Purchase	11/19 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	2.54
11/22	Card Purchase With Pin	11/21 Sam's Club Scottsdale AZ Card [redacted]	135.62
11/23	Card Purchase With Pin	11/23 Sam's Club Scottsdale AZ Card [redacted]	120.27
11/24	Card Purchase With Pin	11/24 Sam's Club Scottsdale AZ Card [redacted]	56.60
11/29	Card Purchase	11/26 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	9.08
Total ATM & Debit Card Withdrawals			**$1,466.13**

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CHASE

October 30, 2018 through November 30, 2018
Account Number: [redacted]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Qgiv Debits Qgiv Debit Qke[redacted]	53,449.67
11/02	American Express Collection [redacted]	4.95
11/03	Fdms-Settlement Discount [redacted]	2,060.27
11/03	Fdms-Settlement Fee [redacted]	217.75
11/03	Fdms-Settlement Interchng [redacted]	73.09
11/05	American Express Axp Disc[redacted]	1,900.07
11/10	Transfirst Llc Discount [redacted]	2,676.96
11/12	Guil Managem (2) Operations [redacted]	8.50
11/15	Transfirst Llc Chargeback [redacted]	260.00
Total Electronic Withdrawals		**$10,653.46**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	10/30 Withdrawal	$500.00
11/02	11/02 Withdrawal	500.00
11/02	11/02 Withdrawal	500.00
Total Fees & Other Withdrawals		**$1,500.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	$14,064.10	11/16	18,357.58
11/02	26,695.56	11/18	18,506.45
11/03	24,821.83	11/19	18,694.39
11/04	25,991.83	11/22	18,556.20
11/05	18,376.49	11/23	20,080.48
11/08	27,308.28	11/24	22,648.88
11/09	28,008.28	11/26	23,543.88
11/10	16,189.32	11/29	14,450.13
11/12	17,038.68	11/30	14,117.87
11/15	18,372.98		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	20
Deposited Items	75
Transaction Total	**116**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above)	$0.00

CHASE

October 30, 2010 through November 30, 2010
Account Number: [redacted]

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	$0.00

CHASE

October 30, 2010 through November 30, 2010
Account Number: [redacted]

Account Rules and Regulations – Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

ATM and Debit Card Fees	
- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1)	$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1)	remains at $2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM)	$ 1.00 / statement
Overdraft Protection Transfer Fee (2) (We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by $5 or less.)	$12.00 / transfer
Deposited Item Returned (or cashed item returned) (For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)	$12.00 / item
Stop Payment (2)	$34.00 / item
Stop Payment via Chase.com or Chase by Phone® automated phone system (2)	$27.00 / item
Wire Transfer - Domestic Outgoing (2)	$30.00 / item
Wire Transfer - Domestic Outgoing via Chase.com (2, 3)	$25.00 / item
Counter Check	$ 2.00 / check
Legal Process (4) (For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)	up to $125.00/order

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.
(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included)
(3) For Chase Advanced Business Checking℠ and Chase Advanced Business Checking℠ with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at $10/item.
(4) The $125 fee remains the same for accounts opened in CT, NJ and NY.

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CHASE

October 30, 2010 through November 30, 2010
Account Number: [redacted]

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

December 01, 2010 through December 31, 2010
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

IMPORTANT INFORMATION ABOUT FDIC INSURANCE

The Dodd-Frank Act will provide unlimited FDIC coverage for non-interest bearing checking accounts from December 31, 2010 through December 31, 2012. This is separate from and in addition to coverage available for your other deposit accounts. (All interest-bearing accounts are subject to a maximum aggregate limit of $250,000 per depositor.) If you have a sweep account, remember that FDIC insurance does not cover any funds swept to an investment account such as a mutual fund.

Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$14,117.97**
Deposits and Additions	25	55,699.38
Checks Paid	10	- 31,551.68
ATM & Debit Card Withdrawals	5	- 1,261.20
Electronic Withdrawals	6	- 913.97
Fees and Other Withdrawals	2	- 6,000.00
Ending Balance	50	**$30,087.50**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	David Schweikert David Schw [redacted]	$150.00
12/01	Fdms-Settlement Deposit [redacted]	50.00
12/02	Deposit [redacted]	2,200.00
12/02	Deposit [redacted]	6.72
12/06	Card Purchase Return 12/03 icontact Corporation 650-6222200 NC Card [redacted]	446.13
12/07	Fdms-Settlement Deposit [redacted]	25.00
12/09	Deposit [redacted]	3,500.00
12/09	Deposit [redacted]	1,463.51

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CHASE

December 01, 2010 through December 31, 2010
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

December 01, 2013 through December 31, 2013
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/10	Deposit [redacted]	11,650.00
12/10	Deposit	8,000.00
12/15	Deposit	6,000.00
12/17	Deposit	6,800.00
12/17	Deposit	7,500.00
12/17	Fdms-Settlement Deposit [redacted]	335.00
12/20	American Express Settlement	500.00
12/20	Fdms-Settlement Deposit	20.00
12/21	Transfirst Llc Bkcd Stlmt	500.00
12/22	Deposit	2,000.00
12/22	American Express Settlement	1,250.00
12/23	American Express Settlement	600.00
12/23	Fdms-Settlement Deposit	25.00
12/27	Deposit	100.00
12/28	Fdms-Settlement Deposit	500.00
12/29	Deposit	50.00
12/29	American Express Settlement	25.00
Total Deposits and Additions		**$55,690.36**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	12/09	5525.00
	^	12/01	706.93
	* ^	12/01	5,750.00
	* ^	12/23	100.00
	^	12/14	1,139.85
	^	12/14	2,470.24
	^	12/21	8,122.00
	^	12/16	11,515.01
	* ^	12/27	45.33
	* ^	12/30	77.35
Total Checks Paid			**$31,551.66**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

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CHASE

December 01, 2010 through December 31, 2010
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
12/03	Card Purchase	12/01 Icontact Corporation 650-6222209 NC Card [redacted]	$700.00
12/03	Card Purchase	12/02 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	10.25
12/08	Card Purchase	12/07 Renaissance Hotels 96 Washington DC Card [redacted]	433.96
12/08	Card Purchase	12/07 Websitehostingbill C 405-848-839 OK Card [redacted]	99.00
12/09	Card Purchase	12/08 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	17.99
Total ATM & Debit Card Withdrawals			**$1,261.20**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
12/01	American Express Collection	[redacted]	54.95
12/02	Ogiv Debits	Ogiv Debit [redacted]	108.74
12/03	Fdms-Settlement	Interchng [redacted]	133.61
12/03	Fdms-Settlement	Discount [redacted]	62.63
12/03	Fdms-Settlement	Fee [redacted]	16.75
12/06	American Express Axp Discn	[redacted]	322.60
12/10	Transfirst Llc	Discount [redacted]	262.69
12/13	Gulf Managem (2)	Operations [redacted]	2.00
Total Electronic Withdrawals			**$913.97**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	12/07 Withdrawal	$2,000.00
12/20	12/18 Withdrawal	4,000.00
Total Fees & Other Withdrawals		**$6,000.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/01	$6,856.09	12/16	20,227.13
12/02	8,854.07	12/17	36,852.13
12/03	8,030.83	12/20	33,392.13
12/06	5,154.36	12/21	25,760.13
12/07	5,179.36	12/22	29,010.13
12/08	5,646.40	12/23	29,535.13
12/09	10,068.92	12/27	29,589.80
12/10	29,454.23	12/28	30,089.80
12/13	29,452.23	12/29	30,164.80
12/14	25,842.14	12/30	30,087.50
12/15	31,842.14		

CHASE

December 01, 2010 through December 31, 2010
Account Number: [redacted]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	12
Deposits / Credits	12
Deposited Items	44
Transaction Total	68

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	$0.00
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	$0.00



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CHASE

December 01, 2010 through December 31, 2010
Account Number: [redacted]

Account Rules and Regulations – Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

ATM and Debit Card Fees	
- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1)	$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1)	remains at $2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM)	$ 1.00 / statement
Overdraft Protection Transfer Fee (2) (We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by $5 or less.)	$12.00 / transfer
Deposited Item Returned (or cashed item returned) (For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)	$12.00 / item
Stop Payment (2)	$34.00 / item
Stop Payment via Chase.com or Chase by Phone® automated phone system (2)	$27.00 / item
Wire Transfer - Domestic Outgoing (2)	$30.00 / item
Wire Transfer - Domestic Outgoing via Chase.com (2, 3)	$25.00 / item
Counter Check	$ 2.00 / check
Legal Process (4) (For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)	up to $125.00/order

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.
(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included).
(3) For Chase Advanced Business Checking℠ and Chase Advanced Business Checking℠ with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at $10/item.
(4) The $125 fee remains the same for accounts opened in CT, NJ and NY.

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

January 01, 2011 through January 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$30,087.50**
Deposits and Additions	4	5,337.40
Checks Paid	11	- 29,637.55
ATM & Debit Card Withdrawals	7	- 705.31
Electronic Withdrawals	7	- 250.24
Fees and Other Withdrawals	2	- 4,500.00
Ending Balance	31	**$331.80**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/10	Deposit [redacted]	$1,200.00
01/10	Deposit	637.40
01/19	Deposit	2,500.00
01/19	Deposit	1,000.00
Total Deposits and Additions		**$5,337.40**

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CHASE

January 01, 2011 through January 31, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. **Write in the Ending Balance shown on this statement:** **Step 1 Balance: $**_____

2. **List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. **Add Step 2 Total to Step 1 Balance.** **Step 3 Total: $**_____

4. **List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. **Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $**_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of the statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

January 01, 2011 through January 31, 2011
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	01/12	$20.40
	^	01/19	5,750.00
	^	01/19	611.39
	* ^	01/13	4,992.10
	* ^	01/05	759.80
	^	01/04	250.00
	* ^	01/03	14,460.76
	^	01/13	165.17
	^	01/18	70.07
	^	01/31	173.86
	* ^	01/10	2,180.00

Total Checks Paid **$29,637.55**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
01/03	Card Purchase	12/30 Sassi Scottsdale AZ Card [redacted]	$170.99
01/04	Card Purchase	01/03 Icontact Corporation 650-6222200 NC Card [redacted]	239.00
01/07	Card Purchase	01/06 Websitehostingbill C 405-948-830 OK Card [redacted]	99.00
01/13	Card Purchase	01/10 Burling's Ton of Tra Fountain Hl AZ Card [redacted]	115.34
01/24	Card Purchase	01/21 Dunkin #346596 Q35 Tempe AZ Card [redacted]	17.47
01/25	Card Purchase	01/24 Facebook Com*Ads 650-543-7818 CA Card [redacted]	33.84
01/31	Card Purchase	01/28 Facebook Com*Ads 650-543-7818 CA Card [redacted]	29.67

Total ATM & Debit Card Withdrawals **$705.31**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
01/03	American Express Collection	[redacted]	$4.95
01/04	Fdms-Settlement Discount		22.80
01/04	Fdms-Settlement Fee		8.50
01/04	Fdms-Settlement Interchng		2.19
01/05	American Express Aep Disnt		74.35
01/05	Qpv Debits Qpv Debit Ck		68.79
01/10	Transfirst Llc Discount		68.66

Total Electronic Withdrawals **$250.24**

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CHASE

January 01, 2011 through January 31, 2011
Account Number: [redacted]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/21	01/21 Withdrawal	$2,500.00
01/31	01/31 Withdrawal	2,000.00
Total Fees & Other Withdrawals		**$4,500.00**

The fees for this account are included in the fee information for account [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/03	$15,450.80	01/18	8,148.03
01/04	14,928.31	01/19	5,086.64
01/05	14,021.37	01/21	2,586.64
01/07	13,922.37	01/24	2,569.17
01/10	13,511.11	01/25	2,535.33
01/12	13,490.71	01/31	331.80
01/13	8,216.10		

CHASE

January 01, 2011 through January 31, 2011
Account Number: [redacted]

You Win When You Grow Your Relationship With Chase

Bring all your banking to Chase and enjoy more of our great business advantages.

Avoid monthly Service Fees when you bring additional dollars to Chase – Have money at other banks? It's smart to move those dollars into the safety and stability of Chase. If you keep a minimum daily balance of $5,000 or more during each statement period, you'll have no monthly Service Fee on your Chase BusinessSelect Checking℠ account (1).

Take advantage of Chase Exclusives® for Business – As a Chase Business checking customer, you could earn better rates, more rewards and bigger discounts on almost everything we offer – from payroll solutions and merchant services to business loans and more (2). Don't miss these opportunities.

Apply for a Chase Business Credit Card – Ink℠ from Chase has been designed exclusively for business, with flexible spending limits to meet your needs, online tools to help you manage business spending, and your choice of rewards including cash back, travel, merchandise and more (3). Plus, you'll have no monthly Service Fee on your Chase BusinessSelect Checking℠ account when you make $1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement period (4).

Stop in today and explore all Chase has to offer.

1. Minimum daily balance is based on your ledger balance at the end of each day.
2. Products and services described - as well as associated fees, charges, interest rates and balance requirements - may differ among different geographic locations. Certain restrictions and other eligibility requirements may apply. Not all products and services are offered at all locations.
3. Credit Cards are issued by Chase Bank USA, N.A. and are subject to credit approval.
4. Chase Business Credit Card must be in good standing (not delinquent, closed, charged off, or revoked) and linked to the Chase BusinessSelect Checking℠ account. Qualifying purchases made with your Chase Business Credit Card will be determined based on their transaction posting date.

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 01, 2011 through January 31, 2011
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

February 01, 2011 through February 28, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE A SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$331.80**
Deposits and Additions	3	5,299.00
Checks Paid	1	- 318.00
ATM & Debit Card Withdrawals	2	- 102.04
Fees and Other Withdrawals	1	- 1,100.00
Ending Balance	7	**$4,110.76**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	Online Transfer From Chk Xxxxx[redacted]Transaction#: [redacted]	$200.00
02/10	Deposit [redacted]	5,000.00
02/18	Card Purchase Return 02/17 Websitehostingbill.C Oklahoma Ci OK Card [redacted]	99.00
Total Deposits and Additions		**$5,299.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^	02/02	02/02	$318.00
Total Checks Paid			**$318.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

Page 1 of 4

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
02/07	Card Purchase	02/04 Facebook.Com' Ads 650-543-7818 CA Card [redacted]	$3.04
02/09	Card Purchase	02/08 Wehsitehostingbill.C 405-948-830 OK Card [redacted]	99.00
Total ATM & Debit Card Withdrawals			**$102.04**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/14	02/12 Transfer To Chk Xxxx[redacted]	$1,100.00
Total Fees & Other Withdrawals		**$1,100.00**

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
02/02	$13.80
02/04	213.80
02/07	210.76
02/09	111.76
02/10	5,111.76
02/14	4,011.76
02/18	4,110.76

CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 01, 2011 through March 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE A SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$4,110.76**
Deposits and Additions	5	+ 11,524.75
Checks Paid	2	- 2,739.76
Fees and Other Withdrawals	1	- 1,000.00
Ending Balance	**8**	**$11,895.75**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/23	Deposit	558.35
03/31	Deposit	5,000.00
03/31	Deposit	4,000.00
03/31	Deposit [redacted]	2,000.00
03/31	Deposit	466.40
Total Deposits and Additions		**$11,524.75**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	03/10	$1,355.76
	^	03/14	1,384.00
Total Checks Paid			**$2,739.76**

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GROUP ID G29Jun18-211

CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/25	03/25 Withdrawal	$1,000.00
Total Fees & Other Withdrawals		**$1,000.00**

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
03/10	$2,755.00
03/14	1,371.00
03/23	1,429.35
03/25	429.35
03/31	11,895.75

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

Chase Exclusives©

Special benefits for being a Chase checking customer!
Take advantage of exclusive offers on:

- Credit Cards
- CD interest rates
- Mortgages and Home Equity Products
- Auto Loans

To see a complete list of Chase Exclusives, visit chase.com/exclusives

Talk to a banker today to take advantage of these exclusive benefits!

Limitations and restrictions apply.

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

April 01, 2011 through April 29, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$11,895.75**
Deposits and Additions	2	8,400.00
Checks Paid	2	- 15,000.00
Fees and Other Withdrawals	1	- 2,000.00
Ending Balance	5	**$3,295.75**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/05	Deposit [redacted]	$7,000.00
04/26	Deposit	1,400.00
Total Deposits and Additions		**$8,400.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	04/04	$5,000.00
	^	04/11	10,000.00
Total Checks Paid			**$15,000.00**

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29Jun18-211

CHASE

April 01, 2011 through April 29, 2011
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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GROUP ID G29Jun18-211

CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	04/02 Withdrawal	$2,000.00
Total Fees & Other Withdrawals		**$2,000.00**

The fees for this account are included in the fee information for account ..... [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
04/04	$4,895.75
04/05	11,895.75
04/11	1,895.75
04/26	3,295.75

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GROUP ID G29Jun18-211

CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

The Chase Mobile® App. Enjoy all the access and services of chase.com through your phone, including these fast and FREE ways to manage your money:

- Get the free Chase Mobile® App for your iPhone® or Android™
- Make a deposit by simply taking a picture of the front and back of an endorsed check with Chase QuickDeposit℠
- Send money to nearly anyone with an e-mail address with Chase Person-to-Person QuickPay℠
- Transfer money between Chase accounts
- Pay bills and credit cards with Online Bill Pay

Plus, you can also access chase.com anywhere, anytime from your phone's browser.

Chase Mobile Banking: Message and data rates may apply. Such charges include those from your communications service provider.

Chase QuickDeposit℠: Must download Chase Mobile® App from the App Store or Android Market and enroll in Chase Online℠. Message and data rates may apply. Such charges include those from your communications service provider. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Access Checking and High School checking account customers not eligible. Deposit limits and other restrictions apply.

Chase Person-to-Person QuickPay℠: Both you and the other person need a U.S. bank account, only one of you needs a Chase checking account.

Online Bill Pay: You must be enrolled in Chase Online℠ to activate and use Online Bill Payment. Online Bill Payment service is free of charge when you designate a qualified account as your Primary Account for Online Bill Payment. A qualified account includes any Chase personal or business checking account except Chase Customized Checking℠ which will be charged $5 per month for Online Bill Payment Service.

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GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

April 30, 2011 through May 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$3,295.75
Deposits and Additions	1	2,000.00
Checks Paid	1	-4,500.00
Ending Balance	2	$795.75

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/06	Online Transfer From Chk Xxxxx[redacted] Transaction#: [redacted]	$2,000.00
Total Deposits and Additions		$2,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1537 ^		05/09	$4,500.00
Total Checks Paid			$4,500.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
05/06	$5,295.75
05/09	795.75

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

April 30, 2011 through May 31, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

June 01, 2011 through June 30, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:

- "For Chase Commercial Checking (with or without interest):"
  "Next Day Availability:" If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit:
  - Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.
  - State and local government checks that are payable to you if you use a special deposit slip available at any branch upon request.
  - Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request.

  "Second Business Day Availability." At least the first $200 of these deposits will be available on the first business day after the day of your deposit.
- "Longer Delays May Apply."
  "For all business accounts other than Chase Commercial Checking (with or without interest):" At least the first $200 of these deposits will be available on the first business day after the day of your deposit.

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$795.75**
Deposits and Additions	2	1,330.00
Checks Paid	1	- 1,700.00
Ending Balance	**3**	**$425.75**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/02	Deposit [redacted]	$830.00
06/03	Online Transfer From Chk Xxxxx[redacted] Transaction#: [redacted]	500.00
Total Deposits and Additions		**$1,330.00**

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

June 01, 2011 through June 30, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

June 01, 2011 through June 30, 2011
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1638 ^		06/06	$1,700.00
Total Checks Paid			**$1,700.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
06/02	$1,625.75
06/03	2,125.75
06/06	425.75

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

June 01, 2011 through June 20, 2011
Account Number: [redacted]

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29-Jun-18 25Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G25Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 01, 2011 through July 29, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$425.75
Ending Balance	0	$425.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ---------- [redacted]

Page 1 of 2

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-211

29Jun18-211

Not Mailed Due To Inactivity

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 30, 2011 through August 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$425.75
Ending Balance	0	$425.75

The fees for this account are included in the fee information for account ---------- [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total:** $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. **Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:** $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-211

29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 01, 2011 through September 30, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$425.75
Deposits and Additions	1	2,400.00
Ending Balance	1	$2,825.75

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/14	Deposit	$2,400.00
Total Deposits and Additions		$2,400.00

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
09/14	$2,825.75

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun16-211

CHASE

September 01, 2011 through September 30, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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CHASE

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

October 01, 2011 through October 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679

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JOYCE A SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$2,825.75
Deposits and Additions	1	800.00
Ending Balance	1	$3,625.75

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/18	Deposit	800.00
Total Deposits and Additions		$800.00

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
10/18	$3,625.75

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CHASE

October 01, 2011 through October 31, 2011
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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- The dollar amount of the suspected error
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CHASE

JPMorgan Chase Bank, N.A.
P.O Box 659754
San Antonio, TX 78265-9754

November 01, 2011 through November 30, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important information about your Chase Business Checking Account Statements.

Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions organized by each authorized cardholder.

Please note that any ATM or Debit card transactions that post to your account before November 14, 2011 will not show under this new section. The "ATM and Debit Card Withdrawals" section will not change and will continue to display all of your ATM and debit card transactions in date order.

We value you as a Chase customer. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

We are making some changes that affect Chase personal and business checking, savings and Certificate of Deposit (CD) accounts, including retirement accounts*. Enclosed with this statement is a rewritten Deposit Account Agreement (formerly known as the Account Rules and Regulations). The new design of this booklet will make it easier for you to read and find the information you need quickly.

Please review the information and keep this as reference with your other financial documents.

Please note: If you would like to receive the Deposit Account Agreement in Spanish, they will be available at your nearest Chase branch, starting February 1, 2012.

*For checking and savings accounts, all changes are effective on February 1, 2012. For CD accounts, the changes are effective on the first CD maturity date occurring on or after February 1, 2012.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$3,625.75
Ending Balance	0	$3,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account [redacted]

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GROUP ID G29Jun18-211

29Jun18-211

CHASE

November 01, 2011 through November 30, 2011
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

December 01, 2011 through December 30, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE A SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Information about Chase Business Checking and Savings Accounts

We are working to simplify our Chase checking and savings accounts by eliminating or reducing some of our fees. The following changes to the Additional Banking Services and Fees for Chase business checking and savings accounts are effective December 14, 2011. All other terms of your Deposit Account Agreement remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or visit your branch.

We will no longer charge fees for the following services:
- No fees for Check/Item Copies and Urgent Item Copies -for example, we will not charge you when you need a copy of a cancelled check or deposit slip.
- No fees for Immediate Notification of wire transfers
- No fees for a Failed Payment when using Chase Online Bill Pay or Quick Pay

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$3,625.75
Ending Balance	0	$3,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account [redacted]

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211

CHASE

December 01, 2011 through December 30, 2011
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

Not Mailed Due To Inactivity

CHASE

JPMorgan Chase Bank, N.A.
P.O Box 659754
San Antonio, TX 78265-9754

December 31, 2011 through January 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$3,625.75
Ending Balance	0	$3,625.75

The fees for this account are included in the fee information for account ---------- [redacted]

Page 1 of 2

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

December 31, 2011 through January 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

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29-Jun-18

29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

Not Mailed Due To Inactivity

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio TX 78265-9754

February 01, 2012 through February 29, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$3,625.75
Ending Balance	0	$3,625.75

The fees for this account are included in the fee information for account [redacted]

Page 1 of 2

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 2

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2012 through March 30, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Español	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Information About Your Account Statement

We understand the value of being able to easily read your statements and the benefit of balancing your account. To make your statement easier to follow, effective March 19, 2012, we moved the Balancing Your Checkbook page to the last page of the statement. This page may be used to balance your account for a given statement period. If you have any questions, please call us at the number on this statement or visit your branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$3,625.75**
Deposits and Additions	1	1,000.00
Ending Balance	**1**	**$4,625.75**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/26	Online Transfer From Chk ... [redacted] Transaction# [redacted]	$1,000.00
Total Deposits and Additions		**$1,000.00**

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
03/26	$4,625.75

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 31, 2012 through April 30, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

IMPORTANT INFORMATION REGARDING ATM TRANSFERS

Please note that we are extending our ATM cutoff time for transfers between Chase accounts to better serve you. For transfers and deposits at most Chase ATMs, the cutoff time is 11 p.m. Eastern time. For ATMs with an earlier cutoff, the ATM screen will notify you of the cutoff time. We hope you enjoy this added convenience.

This change updates your Deposit Account Agreement under the Funds Availability Policy section, the second bullet under "When Your Deposit is Received." This change applies to Chase personal checking and savings accounts as well as Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please refer to the phone number on your statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Ending Balance	0	$4,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ---------- [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. **Write in the Ending Balance shown on this statement:** **Step 1 Balance:** $_____

2. **List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. **Add Step 2 Total to Step 1 Balance.** **Step 3 Total:** $_____

4. **List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. **Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:** $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

Member FDIC JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

25Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

May 01, 2012 through May 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

No overdraft fees for purchases of $5 or less

Good news, we're making changes to help you avoid fees. For purchases of $5 or less that overdraw your account, we'll no longer charge you an Insufficient Funds Fee, Returned Item Fee, or Overdraft Protection Transfer Fee. This is in addition to our current policy of not charging these fees if your account is overdrawn by $5 or less at the end of the business day.

Effective July 22, 2012, these changes will be incorporated into the "Additional Banking Services and Fees" document as follows:

In the **Additional Banking Services and Fees,**

In the section called "Insufficient Funds, Returned Items, and Stop Payments" the fee descriptions will be changed to:

Insufficient Funds and Returned Item Fees
We will not charge an Insufficient Funds Fee if your ending account balance is overdrawn by $5 or less. Additionally, even if your ending account balance is overdrawn we will not charge an Insufficient Funds or Returned Item Fee for any item that is $5 or less.

Overdraft Protection Transfer Fee
We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made, is overdrawn by $5 or less or the Overdraft Protection transfer resulted from transactions that are all $5 or less.

Please note that there will be no change to the amount of these fees. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

Change in fees for non-Chase ATM transactions

Good news. Starting July 22, 2012, we will reduce the number of non-Chase ATM fees charged when you perform balance inquiries or account transfers at a non-Chase ATM. For transactions performed by the same card at the same terminal within a 15 minute time period, balance inquiries and account transfers will not incur a fee if done in conjunction with a withdrawal. If only transfers and inquiries are performed only one non-Chase ATM fee will be charged. Other than this reduction in the number of fees charged for inquiries and transfers, there are no other changes to the Non-Chase ATM fee. As a reminder, the owner of the non-Chase ATM may impose an additional charge.

These changes will be reflected in your account agreement. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211

CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

Lower Fees for Counter Checks

Beginning July 22, 2012, we will charge $2 per sheet (3 checks to a page) of Counter Checks, instead of $2 per check. Also, we may waive this Counter Check fee for certain types of accounts.

These changes will be updated in the Additional Banking Services and Fees for Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Ending Balance	0	$4,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ----------[redacted]

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29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211

CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-211

29Jun18-211

CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

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29-Jun-18

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

June 01, 2012 through June 29, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE A SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We are eliminating the following fees for Business Banking customers

You already enjoy many complimentary banking services because you are a Chase Business Banking customer. And you'll be getting more services for free just for having a Chase Business Banking checking or savings account, starting August 1, 2012.

There will be NO FEE for:
- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

This is another way to reward our Business Banking customers for choosing Chase. All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE8 (1-800-242-7338) or contact your banker.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Ending Balance	0	$4,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ---------- [redacted]

Page 1 of 2

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

June 01, 2018 through June 29, 2018
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 2

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

June 30, 2012 through July 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Deposits and Additions	1	1,000.00
Fees and Other Withdrawals	1	- 1,000.00
Ending Balance	2	$4,625.75

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/30	Online Transfer From Chk ... [redacted] Transaction#: [redacted]	$1,000.00
Total Deposits and Additions		$1,000.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/23	07/21 Withdrawal	$1,000.00
Total Fees & Other Withdrawals		$1,000.00

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
07/23	$3,625.75
07/30	4,625.75

Page 1 of 2

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of the statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

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29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P.O Box 659754
San Antonio, TX 78265-9754

August 01, 2012 through August 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY | Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Ending Balance	0	$4,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ---------- [redacted]

Page 1 of 2

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

August 01, 2012 through August 31, 2012
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 01, 2012 through September 28, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

No overdraft fees for purchases of $5 or less

Good news, we made changes to help you avoid fees. For purchases of $5 or less that overdraw your account, we no longer charge an Insufficient Funds Fee, Returned Item Fee, or Overdraft Protection Transfer Fee. This is in addition to our current policy of not charging these fees if your account is overdrawn by $5 or less at the end of the business day.

As of July 22, 2012, these changes are reflected in the "Additional Banking Services and Fees" document as follows:

In the **Additional Banking Services and Fees,**

In the section called "Insufficient Funds, Returned Items, and Stop Payments" the fee descriptions will be changed to:

Insufficient Funds and Returned Item Fees
We will not charge an Insufficient Funds Fee if your ending account balance is overdrawn by $5 or less. Additionally, even if your ending account balance is overdrawn we will not charge an Insufficient Funds or Returned Item Fee for any item that is $5 or less.

Overdraft Protection Transfer Fee
We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made, is overdrawn by $5 or less or the Overdraft Protection transfer resulted from transactions that are all $5 or less.

Please note that there are no changes to the amount of these fees. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

Change in fees for non-Chase ATM transactions

Good news: As of July 22, 2012, we reduced the number of non-Chase ATM fees charged when you perform balance inquiries or account transfers at a non-Chase ATM. For transactions performed by the same card at the same terminal within a 15 minute time period, balance inquiries and account transfers will not incur a fee if done in conjunction with a withdrawal. If only transfers and inquiries are performed only one non-Chase ATM fee will be charged. Other than this reduction in the number of fees charged for inquiries and transfers, there are no other changes to the Non-Chase ATM fee. As a reminder, the owner of the non-Chase ATM may impose an additional charge.

These changes are reflected in your account agreement. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211

CHASE

September 01, 2012 through September 28, 2012
Account Number: [redacted]

Lower Fees for Counter Checks

As of July 22, 2012, we charge $2 per sheet (3 checks to a page) of Counter Checks, instead of $2 per check. Also, we may waive this Counter Check fee for certain types of accounts.

These changes are reflected in the Additional Banking Services and Fees for Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Ending Balance	0	$4,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ---------- [redacted]

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211

CHASE

September 01, 2012 through September 28, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

Page 3 of 4

CHASE

September 01, 2012 through September 28, 2012
Account Number: [redacted]

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29-Jun-18

29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 29, 2012 through October 31, 2012
Account Number: [redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Ending Balance	0	$4,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ..... [redacted]

Page 1 of 2

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

September 29, 2012 through October 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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JPMorgan Chase Bank, N.A. Member FDIC

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29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P.O Box 659754
San Antonio, TX 78265-9754

November 01, 2012 through November 30, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

You will see more information about your ATM deposits on your account statement

Tracking your ATM deposits will be even easier beginning November 12, 2012. In the Deposits and Additions section of your statement, you will see the date you made your deposit (in addition to the date we posted it to your account), and the last four digits of the card number for each ATM deposit.

In the ATM & Debit Card Summary section, ATM and debit card transactions will be totaled by card number. This will help you track activity by cardholder. Please note that any ATM deposit transactions that post to your account before November 12, 2012, will not show this additional information and will not be included in the ATM & Debit Card Summary section at the end of your statement.

We value you as a Chase customer. If you have questions, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Ending Balance	0	$4,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ..... [redacted]

Page 1 of 2

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. **Write in the Ending Balance shown on this statement:** **Step 1 Balance: $**_____
2. **List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. **Add Step 2 Total to Step 1 Balance.** **Step 3 Total: $**_____
4. **List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. **Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $**_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

December 01, 2012 through December 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy, Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first $200 from your deposit will be available on the next business day, as if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY Chase Business Plus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Ending Balance	0	$4,625.75

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ---------- [redacted]

Page 1 of 2

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

January 01, 2013 through January 31, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Español:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$4,625.75
Deposits and Additions	2	17,455.63
Ending Balance	2	$22,081.38

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/23	Online Transfer From Chk [redacted] Transaction#: [redacted]	$7,455.63
01/25	Online Transfer [redacted] From Joyce's B of A ######[redacted] Transaction #: [redacted]	10,000.00
Total Deposits and Additions		$17,455.63

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
01/23	$12,081.36
01/25	22,081.38

Page 1 of 2

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 01, 2013 through January 31, 2013
Account Number [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

February 01, 2013 through February 28, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$22,081.38**
Electronic Withdrawals	1	- 22,081.38
Ending Balance	1	**$0.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07	02/07 Online Transfer To Chk [redacted] Transaction#: [redacted]	$22,081.38
Total Electronic Withdrawals		**$22,081.38**

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
02/07	$0.00

Page 1 of 2

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

February 01, 2013 through February 28, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 01, 2013 through March 29, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We have reduced our Legal Processing Fee.

On March 24, 2013, we reduced the Legal Processing Fee to a maximum of $75 per order. This fee is assessed for the processing of any garnishment, tax levy, or other court or administrative order against an account. This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Ending Balance	0	$0.00

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The fees for this account are included in the fee information for account ---------- [redacted]

Page 1 of 4

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR PERSONAL CHASE CHECKING ACCOUNT

WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection plans, such as a link to a savings or credit card account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our standard overdraft practices.

What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following type of transaction unless you ask us to:

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction.

If we do not authorize and pay an overdraft, your transaction will be declined.

What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practices:

- We will charge you a fee of $34 each time we pay an overdraft.
- Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional $15.
- There is a 3 per day limit on the above $34 fee we can charge you for overdrawing your account.

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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JPMorgan Chase Bank, N.A. Member FDIC

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29-Jun-18 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

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GROUP ID G29Jun18-211

29Jun18-211

Not Mailed Due To Inactivity

CHASE

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Ending Balance	0	$0.00

Page 1 of 2

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

March 30, 2013 through April 30, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18 25Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

Not Mailed Due To Inactivity

CHASE

JPMorgan Chase Bank, N.A.
P.O.Box 659754
San Antonio, TX 78265-9754

May 01, 2013 through May 31, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY | Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Ending Balance	0	$0.00

Page 1 of 2

29-Jun-18 29Jun18-211

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

May 01, 2013 through May 31, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 3

Checking Account Summary

Customer: DAVID SCHWEIKERT FOR CONGRESS
Account: AZ Checking [redacted]

Related Customers

Name	Relationship	SSN/EIN	Date of Birth
DAVID SCHWEIKERT FOR CONGRESS	Sole Owner	[redacted]	
JOYCE R. SCHWEIKERT	Signer	[redacted]	07/18/1962
DAVID SCHWEIKERT	Signer	[redacted]	03/03/1962

Comments

Valid From	Valid Until	Type	Comment Text
09/29/2010		General	NSF/OD FAX RECD/APPROVED

Additional Comments: Alert: N General: N Special Instructions: N Other: N

Financial Information

Product Description BUSINESSPLUS EXTRA	**Account Status** Purge Pending	**Restricted By** Other
Current Balance $0.00	**Memo Credits** $0.00	**Total Amount of holds** $0.00
Present Balance $0.00	**Memo Debits** $0.00	**Number of holds** 0
Available Less Overdraft $0.00	**Previous Day Total Credit ($)** $0.00	**Funds Available 07/25** $0.00
Available Balance $0.00	**Previous Day Total Debit ($)** $0.00	**Funds Available 07/25** $0.00
Collected Balance $0.00	**Interest Paid YTD** $0.00	**Funds Available 07/25** $0.00
Average Balance YTD $3,928.00	**Accrued Interest PTD** $0.00	**Funds Available 07/25** $0.00
Average Combined Balance for Interest Rate $0.00	**Interest Rate** 0.00000%	**Funds Available After 07/25** $0.00
Average Combined Balance for Service Charge $0.00	**Interest Rate Difference** 0.00000%	**Float Schedule** 601
Last Activity Date 04/09/2013	**Interest Plan** 00	**Last Deposit Amount** $10,000.00
Last Deposit Date 01/25/2013	**Weekend / Holiday Interest** $0.00	**Last Monetary Transaction Date** 02/07/2013
Aggregated Funds N	**ZBA Info** Not a ZBA	**Last Non-Monetary Transaction Date** 04/09/2013

Last Deposit Date 01/25/2013	**Weekend / Holiday Interest** $0.00	**Last Monetary Transaction Date** 02/07/2013	
Aggregated Funds N	**ZBA Info** Not a ZBA	**Last Non-Monetary Transaction Date** 04/09/2013	
Interest Aggregation N	**Pending Close** Data Not Available	**Controlled Disbursement Flag** N	
Market Name AZ - SW Mesa	**Pricing Region** 1 - Phoenix		
Billing Indicator DDB (Month-end plus)	**Current Close** Final	**GLE Indicator** N - Not on GLE/Product not eligible for GLE	**ARP Indicator** 0-No ARP

Account Protection

Debit Card Coverage Yes	**Debit Card Coverage History** Show History	**ODP Type** No ODP
ODP Account # Data Not Available	**ODP Available Balance** $0.00	**Last OD Date** Data Not Available
OD/NSF Information Past Occurrences	**OD Pay Code** Pay up to the Account Level Overdraft Limit.	**Overdraft Officer** N233597
Total # Occurrences MTD 0	**Total # OD/NSF Occurrences Past 12 Months** 0 (days debits presented against NSF funds)	

Account Relationship Information

Display Information

Account Relationship Details

Expected Use Of Account Information

Display Information

Expected Use Of Account Details

Miscellaneous Fee Information

Display Information

○ Yes ◉ No

Promotion Information

Display Information

○ Yes ◉ No

Promotion Information

Display Information

○Yes ◉No

Interest Promo Code and Plan History Information

Display Information

○Yes ◉No

Sweep Information

Display Information

○Yes ◉No

Statement Information

Display Information

Statement Information Details

Miscellaneous

Open Date 08/07/2007	**Close Date** 04/08/2013	**Restrictions** N
Stops 0	**Stop Payment Notices** N	**Custom Calendar (Y/N)** Data Not Available
Enclose Credits N	**Enclose Credits Pending** Data Not Available	**Business Unique Location ID Required** N
Tax Withholding Code 31 - TIN ON FILE - CERTIFIED	**Signature Review Amount** 0	**Return Mail** N
Sub-Account Type Business - General	**Last ACH Credit Date** 01/24/2011	**Last Product Change Date** 01/24/2011
Treasury Management Officer Data Not Available	**Check Cashing** Allowed	**Bankruptcy Management Services** N
Maximum Check Cashing Amount $2,500.00	**Alerts Service Subscriber** Y	**Systematic Product Change Message** Data Not Available
Earnings Credit Type None	**Earnings Credit Balance** $0.00	**Positive Pay** N
Regulatory Account Type 000 - NO REGULATORY ACCOUNT TYPE	**Attorney Trust Account** No	**Cash Limit Exception?** N/A
Electronic Signature No		

EXHIBIT 18

From: Rickard Strom <[redacted]@metrophoenixbank.com>
Sent:
To: Joyce Schweikert <[redacted]@David10.com>
Subject: Re: Schweikert needs assistance

To whom it may concern,

David and Joyce Schweikert are current with their loans with Metro Phoenix Bank. The loans have always been paid as agreed and on time.

If you need any further information please don't hesitate to contact me at [redacted]

Sincerely,

Rickard Strom
Senior Vice President
Metro Phoenix Bank

On Mar 21, 2013, at 6:09 PM, "Joyce Schweikert" <[redacted]@David10.com <mailto[redacted]@David10.com> > wrote:

I don't know the answer to that. I'm just the middle man trying to get the lender's requests in.

Thanks for your help.

From: Rickard Strom [mailto[redacted]@metrophoenixbank.com]
Sent: Thursday, March 21, 2013 6:04 PM
To: Joyce Schweikert
Subject: Re: Schweikert needs assistance

I'm sorry but I don't have access to a fax either. Why do they need a letter from us since we only financed your investment properties if you don't mind me asking? Either way this letter should not hold their process up for them to prepare everything until they receive the letter first thing in the morning.

Rickard Strom

Sent from my IPhone.

On Mar 21, 2013, at 5:51 PM, "Joyce Schweikert" <[redacted]@David10.com <mailto[redacted]@David10.com> > wrote:

Fax it to me if you can tonight.

Fax [redacted]

Thank you. Thank you. Thank you.

From: Rickard Strom [mailto[redacted]@metrophoenixbank.com]
Sent: Thursday, March 21, 2013 5:49 PM
To: Joyce Schweikert

Subject: Re: Schweikert needs assistance

Hi Joyce

Can I have the letter for you by 8:30 in the morning? I don't have access to a scanner until I get into the office.

Rickard Strom

Sent from my IPhone.

On Mar 21, 2013, at 4:45 PM, "Joyce Schweikert" [redacted]@David10.com <mailto:[redacted]@David10.com> > wrote:

Hi Rickard,

We need one more thing for our house loan.

A letter from Metro Phoenix Bank stating we are paying on time each month.

We are on auto pay so this is a done deal. Lender is requesting a letter from your bank confirming the "on time" payments.

Call me if you have questions. If you could type up a quick letter that would be great.

I called your office numbers but bank closes at 4pm.

Your help would be really appreciated. We can close tomorrow if this letter is rec'd tonight.

Thanks

Joyce

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit http://www.symanteccloud.com

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit http://www.symanteccloud.com

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For more information please visit http://www.symanteccloud.com

EXHIBIT 19

Keith Davis

From: Julia Miller <[redacted]@hdafec.com>
Sent: Wednesday, January 16, 2013 10:49 AM
To: Joyce Schweikert; Schwab, Oliver
Subject: Schweikert Debt

Hello,

Here is my understanding of the situation with the options outlined below.

Current the debts for the committees are as follows

Schweikert for Congress (Primary 2012) $230,000
David Schweikert for Congress (Primary 2010) $250,000
David Schweikert for Congress (Primary 2008) $250,000
Blue Point LLC $1,800

2010 COH $22,081.38
2012 COH $26,792.44

First I would like to look into either retiring or paying back the Blue Point LLC debt. If this is still a debt, we should pay this off, otherwise we can retire the debt. That would bring 2010 COH down to $20,281.38

One note on *debt retirement fundraising* – Since you had debts following the primary elections of these years, you are allowed by law to raise funds for those elections to pay down this debt. If you have/find donors that are not currently maxed out to those elections, you can raise funds for the previous elections. For example, if you met a new donor today who would like to give you as much money as possible they could give $2,300 toward 2008 debt, 2,400 toward 2010 debt, 2,500 toward 2012 debt and then the maximum for the 2014 cycle as well. This will require some documentation, but it is worth it to get those funds.

Option 1 – Pay off debts with COH. Using the COH from the respective elections, we would pay the loans down.

Option 2 – Transfer COH from both committees to 2014 account. Doing this limits the amount of *debt retirement fundraising* we can do moving forward, we could only raise debt retirement funds for the net amount of the loan.

In both cases we can use 2014 funds to pay down any debt/loan we would like. The debt retirement fundraising is a way to pay down these loans without affecting your current cycle donor limits.

Hope this was clear, let me know what you'd like to do and if you have any questions.

Julia

Julia Miller
Huckaby Davis Lisker
[redacted]@hdafec.com

EXHIBIT 20

Keith Davis

From: Joyce Schweikert [redacted]@David10.com>
Sent: Monday, February 4, 2013 4:15 PM
To: [redacted]@hdafec.com
Subject: direction of old committees--movement of ending COH

What is the plan for old committees?

I need to have those COH balance in our private real estate bank account soon. So we all need to decide on this.

2010 COH $22,081.38
2012 COH $7,488.54

I can just keep them open and make the entries myself and move the money. Didn't want to do this yet until I knew for sure you all weren't expecting it to flow through Friends of DS first.

EXHIBIT 21

Keith Davis

From: Joyce Schweikert <[redacted]@david10.com>
Sent: Wednesday, February 20, 2013 2:06 PM
To: [redacted]@hdafec.com>
Subject: Re: money move---the process

Please ask all fundraisers - Oliver , Matt & Erica if they have checks out still to give you for deposit.

Is the correct process to send you a ck for all net Jan & Feb $$$ that had hit old acct--Chase bank

Then when you deposit in BB&T , you can then send DS a big ck for personal loan payback

Sent from my iPhone

On Feb 20, 2013, at 9:51 AM, "Julia Miller" <[redacted]@hdafec.com> wrote:

> Got it!
>
> Sorry about that, I am coming back to life from a horrible cold and my brain isn't quite up to snuff.
>
> ---
>
> **From:** Joyce Schweikert [mailto:[redacted]@david10.com]
> **Sent:** Wednesday, February 20, 2013 11:47 AM
> **To:** <[redacted]@hdafec.com>
> **Subject:** Re: money move
>
> All $$$ you can afford for loan pay back. Send DS a check. I will post on old committee for personal pay down.
>
> Sent from my iPhone
>
> On Feb 20, 2013, at 8:58 AM, "Julia Miller" <[redacted]@hdafec.com> wrote:
>
> > Hi Joyce,
> >
> > I am not sure I know what you mean. Could you clarify what money you would like to move from which account for what purposes?
> >
> > We have about 22k in the BB&T account. The merchants that are still depositing into the old account should be switching over soon, they take a while to process.
> >
> > Julia
> >
> > ---
> >
> > **From:** Joyce Schweikert [mailto:[redacted]@David10.com]
> > **Sent:** Wednesday, February 20, 2013 10:13 AM
> > **To:** [redacted]@hdafec.com
> > **Subject:** money move
> >
> > We will need to move money before the month ends. I need to show as much $$$ in our bank acct.
> >
> > What figure can you give me to work with? Not sure how much you have in BB&T.
> >
> > How is on-line banking going? I would like access to see acct.

Thanks.

EXHIBIT 22

Keith Davis

From: Joyce Schweikert [redacted]@David10.com>
Sent: Saturday, August 10, 2013 4:30 PM
To: [redacted]@hdafec.com
Subject: debt settlement plan
Attachments: Debt Settlement Plan Form.pdf

Follow Up Flag: Follow up
Flag Status: Completed

David and I have decided to settle some of the remaining debt on the 2012 committee.

I see you have been applying the repayments to that committee.

It looks like we have $104,449.46 left after you book the 7/1 ck to us.

So, if the campaign can afford to pay us the $4,449.46 and release the $100,000 as settled.

Then close this committee. We would like for this to happen in the next few weeks.

We will then just keep working on the very old debt from 2008/2010 committee.

We would hope to still get the $30,000 but you begin to apply it to the older debt starting Oct 1st.

Call if you have questions.

Thanks

Joyce

[redacted]

DEBT SETTLEMENT PLAN

NAME OF COMMITTEE	
ADDRESS	
CITY, STATE AND ZIP CODE	FEC I.D. NUMBER

PART I — COMMITTEE SUMMARY INFORMATION

1. CASH ON HAND AS OF _____		6. TOTAL AMOUNT OF DEBTS OWED BY THE COMMITTEE	
2. TOTAL ASSETS TO BE LIQUIDATED		7. TOTAL NUMBER OF CREDITORS OWED	
3. TOTAL (ADD 1 AND 2)		8. NUMBER OF CREDITORS IN PART II OF THIS PLAN	
4. YEAR TO DATE RECEIPTS		9. TOTAL AMOUNT OF DEBTS OWED TO THE CREDITORS IN PART II OF THIS PLAN	
5. YEAR TO DATE DISBURSEMENTS		10. TOTAL AMOUNT TO BE PAID TO CREDITORS IN PART II OF THIS PLAN	

11. IS THE COMMITTEE TERMINATING ITS ACTIVITIES?

☐ YES ☐ NO IF YES, WHEN DOES THE COMMITTEE EXPECT TO FILE A TERMINATION REPORT? IF NO, COMMITTEE IS NOT ELIGIBLE TO FILE A DEBT SETTLEMENT PLAN (SEE INSTRUCTIONS).

12. IF THIS IS AN AUTHORIZED COMMITTEE, DOES THE CANDIDATE HAVE OTHER AUTHORIZED COMMITTEES?

☐ YES ☐ NO IF YES, LIST BELOW.

13. DOES THE COMMITTEE HAVE SUFFICIENT FUNDS TO PAY THE TOTAL AMOUNT INDICATED IN THIS PLAN?

☐ YES ☐ NO IF NO, WHAT STEPS WILL BE TAKEN TO OBTAIN THE FUNDS?

14. HAS THE COMMITTEE FILED PREVIOUS DEBT SETTLEMENT PLANS?

☐ YES ☐ NO

15. AFTER DISPOSING OF ALL THE COMMITTEE'S DEBTS AND OBLIGATIONS, WILL THERE BE ANY RESIDUAL FUNDS?

☐ YES ☐ NO IF YES, HOW WILL THE FUNDS BE DISBURSED?

I certify, to the best of my knowledge, that the information contained in this Debt Settlement Plan is true, correct and complete.

SIGNATURE OF TREASURER OF COMMITTEE ➢ | DATE

FEC FORM 8
(Revised 1/2001)

FE1AN061.PDF

DEBT SETTLEMENT PLAN

PART II

NAME OF COMMITTEE	FEC I.D. NUMBER	PAGE	OF

CREDITOR SUMMARY INFORMATION
(FILL OUT FOR EACH CREDITOR IN PLAN)

FULL NAME AND MAILING ADDRESS OF CREDITOR	DATE INCURRED	AMOUNT OWED TO CREDITOR	AMOUNT OFFERED IN SETTLEMENT

TYPE OF CREDITOR:

☐ INCORPORATED COMMERCIAL VENDOR ☐ UNINCORPORATED COMMERCIAL VENDOR ☐ CANDIDATE ☐ COMMITTEE EMPLOYEE ☐ OTHER INDIVIDUAL

A. TERMS OF THE INITIAL EXTENSION OF CREDIT AND NATURE OF THE DEBT

B. EFFORTS MADE BY THE COMMITTEE TO PAY THE DEBT

C. STEPS TAKEN BY THE CREDITOR TO COLLECT THE DEBT

CREDITOR SECTION
(TO BE FILLED OUT BY CREDITOR)

D. WAS THE EFFORT MADE BY THE CREDITOR TO COLLECT THE DEBT SIMILAR TO OTHER DEBT COLLECTION EFFORTS AGAINST NONPOLITICAL DEBTORS?

☐ YES ☐ NO IF NO, PLEASE EXPLAIN

E. ARE THE TERMS OF THE DEBT SETTLEMENT COMPARABLE TO OTHER SETTLEMENTS MADE BY THE CREDITOR WITH OTHER NONPOLITICAL DEBTORS?

☐ YES ☐ NO IF NO, PLEASE EXPLAIN

As a representative of the creditor, I hereby accept the settlement offer made to me by the committee and upon payment agree to consider the debt satisfied (or attach a copy of the signed settlement).

SIGNATURE OF CREDITOR OR REPRESENTATIVE ➢	DATE

FE1AN081.PDF

DEBT SETTLEMENT PLAN

PART III

NAME OF COMMITTEE	FEC I.D. NUMBER	PAGE	OF

LIST REMAINING DEBTS

A. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER

TYPE OF CREDITOR: ☐ INCORPORATED COMMERCIAL VENDOR ☐ UNINCORPORATED COMMERCIAL VENDOR ☐ CANDIDATE ☐ COMMITTEE EMPLOYEE ☐ OTHER INDIVIDUAL

IS THIS A DISPUTED DEBT? ☐ YES ☐ NO

B. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER

TYPE OF CREDITOR: ☐ INCORPORATED COMMERCIAL VENDOR ☐ UNINCORPORATED COMMERCIAL VENDOR ☐ CANDIDATE ☐ COMMITTEE EMPLOYEE ☐ OTHER INDIVIDUAL

IS THIS A DISPUTED DEBT? ☐ YES ☐ NO

C. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER

TYPE OF CREDITOR: ☐ INCORPORATED COMMERCIAL VENDOR ☐ UNINCORPORATED COMMERCIAL VENDOR ☐ CANDIDATE ☐ COMMITTEE EMPLOYEE ☐ OTHER INDIVIDUAL

IS THIS A DISPUTED DEBT? ☐ YES ☐ NO

D. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER

TYPE OF CREDITOR: ☐ INCORPORATED COMMERCIAL VENDOR ☐ UNINCORPORATED COMMERCIAL VENDOR ☐ CANDIDATE ☐ COMMITTEE EMPLOYEE ☐ OTHER INDIVIDUAL

IS THIS A DISPUTED DEBT? ☐ YES ☐ NO

E. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER

TYPE OF CREDITOR: ☐ INCORPORATED COMMERCIAL VENDOR ☐ UNINCORPORATED COMMERCIAL VENDOR ☐ CANDIDATE ☐ COMMITTEE EMPLOYEE ☐ OTHER INDIVIDUAL

IS THIS A DISPUTED DEBT? ☐ YES ☐ NO

DOES THE COMMITTEE HAVE SUFFICIENT FUNDS TO PAY THE REMAINING AMOUNTS TO BE PAID OR OFFERED?

☐ YES ☐ NO IF NO, WHAT STEPS WILL BE TAKEN TO OBTAIN THE FUNDS?

FE1AN061.PDF

EXHIBIT 23

29-Jun-18 29Jun18-199

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

August 01, 2012 through August 31, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00027767 DRE 001 142 2012 NNNNNNNNNN 7 1 000000000 02 0000
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$151,243.55
Deposits and Additions	70	404,777.47
Checks Paid	13	- 92,571.94
ATM & Debit Card Withdrawals	28	- 7,677.32
Electronic Withdrawals	16	- 442,707.52
Fees and Other Withdrawals	1	- 50.00
Ending Balance	128	$13,014.24

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit [redacted]	$3,795.00
08/02	Deposit [redacted]	100,000.00
08/02	Transfirst Llc Bkcd Stim[redacted]	500.00
08/02	American Express Settlement [redacted]	100.00
08/03	Deposit [redacted]	2,030.00
08/03	American Express Settlement [redacted]	100.00
08/06	Deposit [redacted]	13,450.00
08/06	Deposit [redacted]	635.00
08/06	Fdms-Settlement Deposit [redacted]	1,600.00
08/06	American Express Settlement [redacted]	725.00
08/06	American Express Settlement [redacted]	100.00
08/07	Deposit [redacted]	2,150.00
08/07	Fdms-Settlement Deposit [redacted]	200.00
08/07	Fdms-Settlement Deposit [redacted]	123.00
08/07	David Schweikert David Schw Gms-039Yes-0393 [redacted]	25.00
08/08	Deposit [redacted]	101,134.47
08/08	Deposit [redacted]	1,155.00
08/08	American Express Settlement [redacted]	1,000.00

Page 1 of 8

CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/09	Fdms-Settlement Deposit [redacted]	550.00
08/10	Transfirst Llc Bkcd Stmt 3	500.00
08/10	Fdms-Settlement Deposit	500.00
08/13	Deposit [redacted]	2,970.00
08/13	Deposit	1,150.00
08/13	Fdms-Settlement Deposit [redacted]	675.00
08/13	American Express Settlement [redacted]	500.00
08/13	American Express Settlement [redacted]	250.00
08/14	Deposit [redacted]	4,675.00
08/14	Fdms-Settlement Deposit [redacted]	500.00
08/14	Fdms-Settlement Deposit	215.00
08/14	Transfirst Llc [redacted]	100.00
08/14	Fdms-Settlement Deposit [redacted]	51.00
08/14	David Schweikert David Schw [redacted]	30.00
08/15	Deposit [redacted]	2,575.00
08/15	Transfirst Llc [redacted]	920.00
08/15	Fdms-Settlement Depos [redacted]	50.00
08/16	Deposit [redacted]	2,850.00
08/16	Deposit	2,250.00
08/16	Online Transfer From Chk ... [redacted]	5,000.00
08/16	Fdms-Settlement Deposit [redacted]	950.00
08/16	American Express Settlemer [redacted]	25.00
08/17	Online Transfer From Chk [redacted]	8,000.00
08/17	Transfirst Llc Bkcd Stmt [redacted]	750.00
08/17	Fdms-Settlement Deposit [redacted]	520.00
08/20	Deposit 1030409774 [redacted]	750.00
08/20	American Express Settlem [redacted]	4,000.00
08/20	Fdms-Settlement Deposit [redacted]	150.00
08/20	American Express Settlem [redacted]	100.00
08/21	Deposit [redacted]	2,000.00
08/21	Deposit	750.00
08/21	Online Transfer [redacted] From Joyce's B of A ######## [redacted] Transaction #:	17,000.00
08/21	Fdms-Settlement Deposit [redacted]	1,050.00
08/21	American Express Settleme [redacted]	150.00
08/21	Fdms-Settlement Deposit [redacted]	25.00
08/21	Fdms-Settlement Deposit [redacted]	15.00
08/22	Deposit 1088313520	500.00
08/22	Online Transfer From Chk ... [redacted] Transaction# [redacted]	100,000.00
08/22	Fdms-Settlement Deposit [redacted]	20.00
08/24	Deposit [redacted]	1,030.00
08/24	Fdms-Settlement Deposit [redacted]	50.00
08/27	Deposit [redacted]	2,450.00
08/27	Fdms-Settlement Deposit [redacted]	1,500.00
08/27	American Express Settlement [redacted]	50.00
08/28	Fdms-Settlement Deposit [redacted]	250.00
08/29	Deposit	3,500.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/29	Deposit [redacted]	2,525.00
08/29	Deposit [redacted]	500.00
08/29	Fdms-Settlement Deposit [redacted] CCD ID: [redacted]	14.00
08/30	Deposit [redacted]	450.00
08/30	Fdms-Settlement Deposit [redacted] CCD ID: [redacted]	750.00
08/31	Transfirst Llc Elect Stlm [redacted] CCD ID: [redacted]	250.00
Total Deposits and Additions		**$404,777.47**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		08/02	$4,700.00
^		08/05	23.20
* ^		08/01	752.89
^		08/06	7,500.00
* ^		08/06	2,000.00
^		08/13	49,836.00
^		08/13	1,500.00
^		08/20	800.00
	Check # [redacted] Aps Utility Arc ID: 9860934176	08/23	242.97
^		08/27	234.40
^		08/28	21,910.20
* ^		08/28	2,972.28
^		08/27	100.00
Total Checks Paid			**$92,571.94**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/31 Cox*Phoenix Comm Serv 602-277-1000 AZ Card [redacted]	$199.00
08/01	Card Purchase 07/31 Facebook.Com*Ang6422T Www.Fb.ME/Co CA Card [redacted]	28.27
08/01	Card Purchase 07/31 Pizza Hut #26976 Phoenix AZ Card [redacted]	6.56
08/01	Card Purchase 07/31 Smartystreets 877-2168883 UT Card [redacted]	25.43
08/01	Card Purchase With Pin 08/01 Usps 0363640024 Phoenix AZ Card [redacted]	160.00
08/03	Card Purchase 08/01 Chick-Fil-A #01967 Phoenix AZ Card [redacted]	52.08
08/03	Card Purchase 08/02 Facebook.Com*Van6422T Www.Fb.ME/Co CA Card [redacted]	40.00
08/03	Card Purchase 08/02 Subway 03127412 Phoenix AZ Card [redacted]	16.40
08/03	Card Purchase 08/02 Pizza Hut #26976 Phoenix AZ Card [redacted]	18.20
08/03	Card Purchase With Pin 08/03 Usps 0363640024 Phoenix AZ Card [redacted]	693.00
08/06	Card Purchase 08/03 Pizza Hut #26976 Phoenix AZ Card [redacted]	12.02
08/06	Card Purchase With Pin 08/04 Usps 0363640024 Phoenix AZ Card [redacted]	770.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION		AMOUNT
08/06	Card Purchase	08/04 Taco Bell #22364 Phoenix AZ Card [redacted]	37.12
08/07	Card Purchase	08/06 Facebook Com*Hgz5422T Www.Fb ME/Cc CA Card [redacted]	27.45
08/07	Card Purchase	08/06 Taco Bell #22364 Phoenix AZ Card [redacted]	25.11
08/08	Card Purchase	08/07 The Fountain Hills T Fountain Hil AZ Card [redacted]	630.22
08/08	Card Purchase With Pin	08/08 Radio Shack Phoenix AZ Card [redacted]	7.64
08/09	Card Purchase	08/08 Pizza Hut #26976 Phoenix AZ Card [redacted]	34.10
08/13	Card Purchase With Pin	08/11 Wal Sam's Club 910 Scottsdale AZ Card [redacted]	104.11
08/13	Card Purchase With Pin	08/12 Wal Sam's Club 520 Scottsdale AZ Card [redacted]	124.15
08/13	Card Purchase With Pin	08/12 #00970 Albertsons Phoenix AZ Card [redacted]	20.62
08/14	Card Purchase	08/13 Smartystreets 877-2168883 UT Card [redacted]	11.81
08/15	Card Purchase	08/14 Smartystreets 877-2168883 UT Card [redacted]	39.84
08/15	Card Purchase	08/14 Smartystreets 877-2168883 UT Card [redacted]	6.58
08/15	Card Purchase	08/14 Pizza Hut #26976 Phoenix AZ Card [redacted]	19.49
08/15	Card Purchase With Pin	08/15 Usps 0363640024 Phoenix AZ Card [redacted]	4,275.00
08/28	Card Purchase With Pin	08/28 Wal Sam's Club 541 Scottsdale AZ Card [redacted]	143.11
08/30	Card Purchase	08/28 Sq *Bbqpnx Phoenix AZ Card [redacted]	150.00
Total ATM & Debit Card Withdrawals			**$7,677.32**

ATM & DEBIT CARD SUMMARY

Dan Caldwell Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$2,085.38
	Total Card Credits	$0.00
David Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$725.95
	Total Card Credits	$0.00
Allison Mary Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$391.99
	Total Card Credits	$0.00
Joyce R Schweikert Card [redacted]		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$4,474.00
	Total Card Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

Total Card Purchases	$7,677.32
Total Card Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Home Depot Comm Online Pmt [redacted] Web ID: Citicorbes	$944.80
08/01	American Express Collection [redacted]	7.95
08/02	Qgiv Debits Qgiv Debit Ok [redacted]	557.81
08/03	08/03 Fedwire Debit Via: First Citz Raleigh/053100300 A/C: Anthem Media Inc Ref: Invoice # 1626 Imad: 0803B1Qgc8C004208 Trn: 0096300216Es	151,155.42
08/03	08/03 Online Wire Transfer Via: Bank of America, N A /0959 A/C: Blue Point Llc Scottsdale AZ [redacted]	38,768.00
08/03	Fdms-Settlement Discount [redacted]	267.77
08/03	Fdms-Settlement Fee [redacted]	46.05
08/03	Fdms-Settlement Interchng [redacted]	19.08
08/06	American Express Axp Disc [redacted]	547.49
08/10	08/10 Fedwire Debit Via: First Citz Raleigh/053100300 A/C: Anthem Media Inc Imad: [redacted]	100,514.73
08/10	Transfirst Llc Discount [redacted]	197.80
08/10	Gulf Managem (2) Operations [redacted]	3.00
08/17	08/17 Online Wire Transfer Via: First Citz Raleigh/053100300 A/C: Anthem Media Inc Austin [redacted]	40,125.31
08/17	08/17 Online Wire Transfer Via: First Citz Raleigh/053100300 A/C: Anthem Media Inc Austin [redacted]	9,000.00
08/21	[redacted]	20,000.00
08/22	08/22 Online Wire Transfer Via: First Citz Raleigh/053100300 A/C: Anthem Media Inc Austin [redacted]	80,532.30
Total	[redacted]	$442,707.52

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	$50.00
Total Fees & Other Withdrawals		**$50.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	$152,913.65	08/08	169,957.04
08/02	248,255.84	08/09	170,472.94
08/03	59,239.83	08/10	70,757.41
08/06	64,860.00	08/13	24,717.53
08/07	67,305.43	08/14	30,276.72

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GROUP ID G29Jun18-199

CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
08/15	29,050.81	08/24	26,285.23
08/16	40,135.81	08/27	29,950.83
08/17	280.50	08/28	5,175.24
08/20	4,420.50	08/29	11,714.24
08/21	5,490.50	08/30	12,764.24
08/22	25,478.20	08/31	13,014.24
08/23	25,235.23		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$75.00	
Total Service Charges	**$75.00**	Will be assessed on 9/5/12

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	62
Deposits / Credits	71
Deposited Items	99
Total Transactions	232

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 232.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	232	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$853	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	2	2	0	$30.00	$0.00
Outgoing Wire - Domestic Online	3	2	3	$25.00	$75.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge (Will be assessed on 9/5/12)					**$75.00**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Transactions	219				
Outgoing Wires - Domestic Manual	2				
Outgoing Wire - Domestic Online	5				
ACCOUNT [redacted]					
Transactions	13				
Cash Deposited					
Branch Deposit - Immediate Verification	5853				

29-Jun-18 29Jun18-199

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

EXHIBIT 24

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

August 01, 2012 through August 31, 2012
Primary Account: [redacted]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Deposit [redacted]	$715.00
08/06	Deposit	693.00
08/15	Deposit	700.00
08/17	Deposit	153.39
08/21	Deposit	100,000.00
Total Deposits and Additions		**$102,261.39**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	08/22	$140.00
	^	08/20	16.86
	^	08/21	43.90
	^	08/23	370.98
	^	08/21	436.83
Total Checks Paid			**$1,008.57**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/16	08/16 Online Transfer To Chk ... [redacted]	$5,000.00
08/17	08/17 Online Transfer To Chk ...	8,000.00
08/22	08/22 Online Transfer To Chk ...	100,000.00
Total Electronic Withdrawals		**$113,000.00**

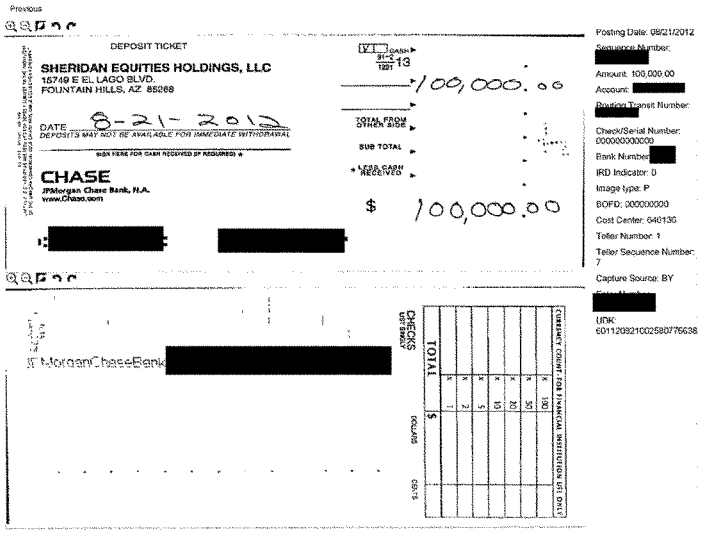
FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/07	Check OR Supply Order [redacted]	$54.65
Total Fees & Other Withdrawals		**$54.65**

The fees for this account are included in the fee information for account [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
08/06	$15,017.96
08/07	14,963.31
08/15	15,663.31
08/16	10,663.31
08/17	2,816.70



Previous

DEPOSIT TICKET

SHERIDAN EQUITIES HOLDINGS, LLC
15749 E EL LAGO BLVD.
FOUNTAIN HILLS, AZ 85268

DATE 8-21-2012
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

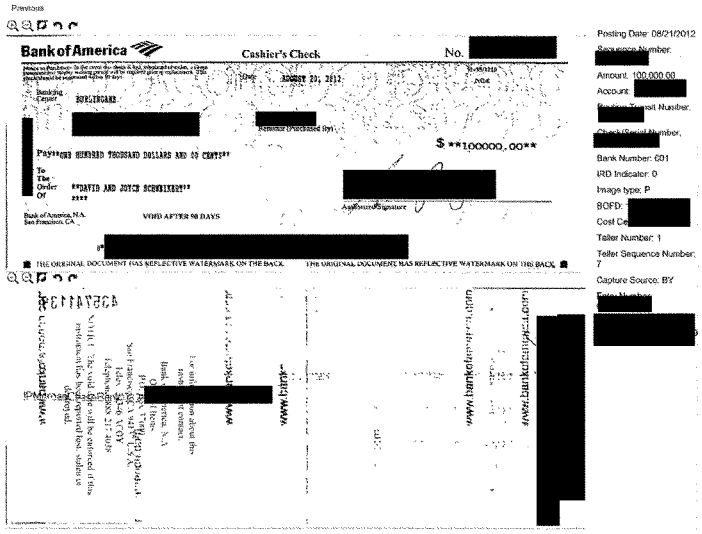
CASH 13
100,000.00
TOTAL FROM OTHER SIDE
SUB TOTAL
* LESS CASH RECEIVED
$ 100,000.00

[redacted]

JPMorganChase Bank [redacted]

CHECKS DETAIL
TOTAL
DOLLARS
CENTS
CURRENCY COUNT FOR FINANCIAL INSTITUTION USE ONLY
1 2 5 10 20 50 100

Posting Date: 08/21/2012
Sequence Number: [redacted]
Amount: 100,000.00
Account: [redacted]
Routing Transit Number: [redacted]
Check/Serial Number: 000000000000
Bank Number: [redacted]
IRD Indicator: 0
Image type: P
BOFD: 000000000
Cost Center: 64013G
Teller Number: 1
Teller Sequence Number: 7
Capture Source: BY
[redacted]
UDK: 60112082100258077663B



Previous

Bank of America Cashier's Check No. [redacted]

Issue: AUGUST 20, 2012

Banking Center: BURLINGAME

[redacted]

Pay: ONE HUNDRED THOUSAND DOLLARS AND 00 CENTS

$ **100000.00**

To The Order Of: **DAVID AND JOYCE SCHWEIKERT**

[redacted]

Authorized Signature

Bank of America, N.A. San Francisco, CA

VOID AFTER 90 DAYS

[redacted]

THE ORIGINAL DOCUMENT HAS REFLECTIVE WATERMARK ON THE BACK. THE ORIGINAL DOCUMENT HAS REFLECTIVE WATERMARK ON THE BACK.

Posting Date: 08/21/2012

Sequence Number: [redacted]

Amount: 100,000.00

Account: [redacted]

Routing Transit Number: [redacted]

Check/Serial Number: [redacted]

Bank Number: 001

IRD Indicator: 0

Image type: P

BOFD: [redacted]

Cost Ce[redacted]

Teller Number: 1

Teller Sequence Number: 7

Capture Source: BY

Entry Number: [redacted]

[redacted]

IPMorgan Chase Bank

[redacted]

CBA_1916

COE.SCHWEIKERT.007289

EXHIBIT 25

HOLTZMANVOGELJOSEFIAKTORCHINSKY PLLC
Attorneys at Law
45 North Hill Drive • Suite 100 • Warrenton, VA 20186

January 6, 2020

VIA ELECTRONIC MAIL

CONFIDENTIAL

ISC Chairman Dean Phillips
ISC Ranking Member Bill Flores
U.S. House of Representatives
Committee on Ethics
1015 Longworth House Office Building
Washington, D.C. 20515-6328

Re: Investigative Subcommittee Review – Representative David Schweikert
Supplemental Response to December 9, 2019, Information Request: Request 1(a) – (k), (m) – (o); and 2 through 8.

Dear Chairman Phillips and Ranking Member Flores:

As counsel to the Honorable David Schweikert ("Representative Schweikert"), we submit this letter as a follow-up to Representative Schweikert's initial response, dated December 16, 2019, to the U.S. House of Representatives Committee on Ethics' (the "Committee") December 9, 2019, letter (the "Request") seeking information in connection with the expansion of the Committee's June 28, 2018, Investigative Subcommittee ("ISC"). This letter responds to Questions 1(a) – (k), (m) – (o) and Questions 2 through 8. We will address them in the order in which they appear in the Request, with each response corresponding accordingly.

As an initial matter, we reiterate Representative Schweikert's desire to be cooperative and move this matter towards an expeditious resolution. Given the age of some of the activities raised in the Committee's questions (dating back over nine (9) years), Representative Schweikert's campaign committee does not possess many relevant written records regarding some the older activities.[1] Accordingly, the following responses are based on the information available, including Representative Schweikert's own recollections, as well as the information contained in, and documents attached to, OCE's Second Referral. If the Committee is in possession of additional information or documents relevant to the issues raised in its questions that it has not already provided, we respectfully invite the Committee to provide it so that

[1] As the Committee is aware, the FEC requires treasurers of political committees to retain records for only three years from the filing date of the report that they relate, *see* 52 U.S.C. § 30102(d). In particular, Question 1 and its 15 subparts regard transactions of Schweikert for Congress, which terminated in 2013. Representative Schweikert established a new principal campaign committee and used a new compliance firm which has no records relating to the activities of Schweikert for Congress.

Representative Schweikert can respond to the allegations against him in the most meaningful and efficient manner and conclude this matter as quickly as possible.

1. **Provide the following information relating to allegations raised in the section on "FEC Omissions & Irregularities" at pages 39 through 45 of OCE's Second Referral:**

    a. **State whether your principal campaign committees, Schweikert for Congress and David Schweikert for Congress, failed to disclose a $75,000 line of credit obtained from Metro Phoenix Bank (MPB). *If so*, explain why it was omitted, and whether and when your campaign committee intend to disclose the line of credit.**

Although the MPB line of credit referenced in this question was publicly and timely disclosed on Representative Schweikert's Personal Financial Disclosure Report, based on the documentation discussed in, and attached to, OCE's Second Referral, it appears that Schweikert for Congress inadvertently failed to disclose that Representative Schweikert funded certain loans to his campaign with a $75,000 line of credit obtained from MPB. This inadvertent administrative error appears to have been caused by a mistaken understanding that the funds were Representative Schweikert's "personal funds" even though they originated with the line of credit. As the Committee is aware, Representative Schweikert's campaign committee has already been working cooperatively with the FEC to ensure that its reports comply with FEC rules and regulations. The committee will ensure the FEC is aware of this issue and intends to take whatever steps directed by the FEC to correct this inadvertent administrative disclosure error.

    b. **Identify the source(s) of funds you used to make the $100,000 personal loan to Schweikert for Congress on December 25, 2011, that was initially reported in the Schweikert for Congress 2011 Year End Report, and which FEC records indicate you forgave on September 30, 2013.**

Based on our review, it appears that, due to administrative error, this loan may have been inadvertently reported as having been made (and forgiven) when it was never in fact made. We are continuing our attempts to obtain the necessary information and documentation to confirm whether this loan was actually made. We will supplement the answer to this question as necessary when our further review is complete.

    c. **State whether the December 25, 2011, $100,000 personal loan was deposited into a Schweikert for Congress bank account. *If so*, identify the bank account in which the funds were deposited and the date of the deposit. *If not*, explain why it was not deposited and whether and when your campaign commitees intend to file amendments to corresponding FEC filings related to this personal loan.**

See response to Question 1(b), above. As already noted above, Representative Schweikert's campaign committee has been working cooperatively with the FEC to ensure that its reports comply with FEC rules and regulations. To the extent that any additional amendments to FEC filings are required as a result of this issue, the campaign committee will take whatever steps directed by the FEC to correct all inadvertent disclosure errors.

d. Identify the source(s) of funds you used to make the $130,000 personal loan to Schweikert for Congress on August 22, 2012, that was initially reported in the Schweikert for Congress October 2012 Quarterly Report.

The $130,000 loan was funded with "personal funds" belonging to Representative Schweikert, as that term is defined in FEC regulations at 11 C.F.R. § 100.33(a), (b)(6), and (c).

e. State whether Schweikert for Congress repaid the August 22, 2012, $130,000 personal loan. *If so*, provide the dates on which the repayments occurred.

Due to the challenges presented by the age of the transactions, the termination of Schweikert for Congress, and the subsequent transition of Representative Schweikert's principal campaign committee between two different compliance firms, our efforts to locate additional relevant information and documents regarding repayment amounts that were reported but not documented by the bank records discussed in, and attached to, OCE's Second Referral, is ongoing. We will supplement the answer to this question when our review regarding this issue is complete, which we anticipate to be no later January 10, 2020.

f. State whether your campaign committee intends to amend any FEC filings related to the August 22, 2012, $130,000 personal loan and corresponding repayments.

See responses to Question 1(d) and (e), above. As already noted above, Representative Schweikert's campaign committee has been working cooperatively with the FEC to ensure that its reports comply with FEC rules and regulations. To the extent that any additional amendments to FEC filings are required as a result of this issue, the campaign committee will take whatever steps directed by the FEC to correct all inadvertent disclosure errors.

g. Explain whether the $17,000 transfer from "Joyce's B of A" discussed in Paragraphs 130-131 of OCE's Second Referral constitutes an excessive contribution from Joyce Schweikert.

The $17,000 transfer from "Joyce's B of A" discussed in Paragraphs 130-131 of OCE's Second Referral does not constitute an excessive contribution from Joyce Schweikert. The account in question is an account that has been jointly utilized by Representative Schweikert and his spouse as a family account for the duration of their marriage; each spouse regularly deposits salary into the account and withdraws funds from the account for household and other expenses. Further, pursuant to Arizona law, all property acquired by either spouse during the marriage is the community property of each. *See* Ariz. Rev. Stat. § 25-211. Under these circumstances, the

FEC has determined that each spouse has an equitable interest in and legal right to access to the entirety of the funds in the account for the purpose of making campaign contributions from personal funds. *See* FEC OGC Comments on Audit Report of Ted Cruz for Senate, dated January 10, 2017, at 6, n. 8 (and accompanying text). As a result, the entirety of the funds contained within the account were available to each spouse to manage and dispose of as each saw fit.

[redacted]

m. State whether any personal loans reported to the FEC as having been made by you to your campaign committees were not actually deposited into campaign bank accounts. *If so*, explain the circumstances.

To the best of Representative Schweikert's knowledge, no personal loans made by him to his campaign committees were not actually deposited into campaign bank accounts.

n. State whether you have identified any additional FEC reporting omissions not already addressed. *If so*, explain why the omissions occurred, and whether and when you intend to file any amendments relating to the omissions.

On June 26, 2018, Friends of David Schweikert made a self-report "sua sponte" submission to the FEC which identified certain disclosure errors discovered by the committee in the course of an internal compliance audit conducted by its newly retained compliance firm. The FEC sua sponte submission, which is still pending before the FEC, is substantially similar to the April 16, 2018, Joint Letter to Staff Director and Chief Counsel Tom Rust we submitted on behalf of Representative Schweikert which sought Committee guidance to help inform and prepare the sua sponte to avoid potentially multiple rounds of FEC report amendments. The Committee's letter in response dated June 6, 2018, from Chair Susan Brooks and Ranking Member Theodore Deutch urged caution in taking additional remedial or corrective steps with the FEC before the conclusion of the Committee's review. The committee will take the necessary corrective steps in conjunction with the resolution of that process.

o. To the extent not addressed in the requests above, provide a list of all FEC amendments your campaign committee intends to file.

See responses to Question 1 (a) and (b), above.

2. State whether you have ever used funds from your federal campaign or political committees to pay your real estate attorney. *If so*, explain the amount and purpose of each payment and identify the name of the real estate attorney and/or employing firm that received the disbursement(s).

To the extent that this question appears to refer to a specific, but unnamed, individual, Representative Schweikert is unable to answer this question with specificity without speculating as to the identity of the individual referenced in the question. More generally, Representative Schweikert has never requested or authorized the use of federal campaign or political committee funds for any payments to any attorney who has rendered legal services to him for non-campaign-related services.

Further, in the spirit of cooperation and in the interest of providing information that may help resolve this question expeditiously, Representative Schweikert represents that he has retained the services of Arizona attorney William Edward Conner in connection with private real estate matters in the past. Representative Schweikert is unaware of any payments made to Mr. Conner from any of his political committees and a review of the committees' disclosure reports reveal no such payments. However, from the date of Representative Schweikert's election in 2010 to present, a payment from Representative Schweikert's MRA was made to Mr. Conner on one occasion shortly after his election; this payment was made in connection with a requested review of Representative Schweikert's first financial disclosures required by the Rules of the House. To the best of Representative Schweikert's knowledge, at no time since then have Mr. Conner's services been engaged for any campaign-related reason, nor has Mr. Conner been paid any funds from government sources or campaign sources.

To the extent that this response does not satisfy the Committee's question, we respectfully request that the Committee provide any specific information it has in its possession regarding this issue so that Representative Schweikert may have the opportunity to meaningfully respond.

3. **State whether Olive Schwab has ever purchased, or used frequent flyer miles to purchase travel for you, or any member of your immediate family. *If so*, identify the amount, date, and purpose of each purchase.**

Representative Schweikert is unaware of any instances of Oliver Schwab purchasing or using his own frequent flyer miles for or any member of Representative Schweikert's immediate family. Mr. Schwab routinely handled travel arrangements for Representative Schweikert and his wife for official travel; Representative Schweikert was not routinely informed of, or involved in, the details of the financial arrangements for securing such travel.

4. **State whether you have ever flown via private aircraft in connection with your campaign. *If so*, for each instance, provide the date of the travel, the names of any individuals who accompanied you, and explain how your travel was funded.**

Representative Schweikert recalls no instance in which he has ever flown in a private aircraft in connection with his campaign. Representative Schweikert flew on a commercial charter plane on one occasion. Mr. Oliver Schwab was responsible for the arrangements for the flight. However, due to the passage of time, we were unable to locate any specific details or documentation of this charter flight. We are continuing to look for additional details about this commercial charter flight and will supplement this response as appropriate.

5. Provide the following information relating to Chris Baker or any of his affiliated companies:

a. State the purpose of payments from your political committees to Baker et al.

The committees' disclosure reports show that the political committees have made payments to companies affiliated with Chris Baker for campaign-related purposes including the following: strategic consulting (for research, mail, printing, fundraising, media, website), printing, direct mail production, fundraising, postage, advertising, polling, and GOTV.

b. State the purpose of payments from your Members' Representational Allowance (MRA) to Baker et al.

Payments were made from Representative Schweikert's MRA to companies affiliated with Chris Baker for printing and reproduction expenses for the Congressional office use.

c. State whether any payments from your political committees or MRA to Baker et al. were above fair market value. *If so*, explain the circumstances.

Representative Schweikert does not personally handle vendor transactions for his campaign committee or Congressional office. However, Representative Schweikert is unaware of any payments to Chris Baker *et al.* that were above fair market value. To the extent that the Committee has specific information or documents in its possession relevant to this question, we invite the Committee to provide it so that Representative Schweikert may have the opportunity to specifically respond to that information.

d. State whether any payments from your political committees or MRA to Baker et al. were above fair market value. *If so*, explain the circumstances.

As stated above, Representative Schweikert does not personally handle vendor transactions for his campaign committee or Congressional office. However, Representative Schweikert is unaware of any payments that were made for services that were not actually performed. To the extent that the Committee has specific information or documents in its possession relevant to this question, we invite the Committee to provide it so that Representative Schweikert may have the opportunity to specifically respond to that information.

Pursuant to Committee Rule 7, we request that the ongoing ISC work and the information we provide in response to these Requests are treated as confidential.

Thank you for your consideration, understanding, and respect of our request. If you have any questions, please do not hesitate to contact me.

Sincerely,



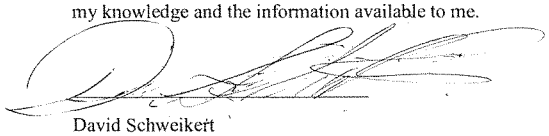
Timothy E. Kronquist



Jason Torchinsky

Declaration

I, Representative David Schweikert, declare under penalty of perjury that the responses and factual assertions contained in the attached letter dated January 6, 2019, related to my response to the December 9, 2019 Committee on Ethics request for information are true and correct to the best of my knowledge and the information available to me.



David Schweikert

EXHIBIT 26

29-Jun-18 29Jun18-180

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-180

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

July 25, 2012 through August 22, 2012
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

[machine data]
DAVID S SCHWEIKERT
OR JOYCE R SCHWEIKERT
[redacted]

CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	**$4,147.42**
Deposits and Additions	12,535.29
ATM & Debit Card Withdrawals	- 3,327.47
Electronic Withdrawals	- 9,271.34
Fees and Other Withdrawals	- 1,334.00
Ending Balance	**$2,749.90**

Annual Percentage Yield Earned This Period	0.01%
Interest Earned This Period	$0.07
Interest Paid Year-to-Date	$0.43

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Extra account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$4,147.42**
07/27	Card Purchase With Pin 07/27 Samsclub #6241 Scottsdale AZ Card [redacted]	- 12.41	4,135.01
07/30	Card Purchase 07/28 Metrofax Inc 425-3733311 WA Card [redacted]	- 12.95	4,122.06
07/30	Card Purchase [redacted] 07/27 Starbucks Corp00053280 Phoenix AZ Card	- 9.62	4,112.44
07/30	Card Purchase [redacted] 07/28 Jack IN The Box #0147 Scottsdale AZ Card	- 5.76	4,106.68
07/30	Card Purchase W/Cash [redacted] 07/28 Safeway Store 1291 Fountain Hill AZ Card	- 76.84	4,029.84
	Purchase $16.84 Cash Back $60.00		
07/31	Public Safety Pe EDI: Pmts PPD ID: [redacted]	2,965.88	6,995.72
08/01	House of Rep -ME PR Payment PPD ID: [redacted]	9,200.19	16,195.91
08/01	Card Purchase 07/31 Hilton Starbucks New York NY Card [redacted]	- 5.50	16,190.41
08/03	Card Purchase [redacted] 08/02 Dunkin #342506 C35 Washington DC Card	- 7.99	16,182.42

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-180

CHASE

July 25, 2012 through August 22, 2012
Account Number: [redacted]

TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
08/03	Card Purchase W/Cash 08/03 Costco Whse #0427 Scottsdale AZ Card [redacted] Purchase $45.94 Cash Back $60.00	- 105.94	15,076.48
08/06	Card Purchase 08/03 Starbucks Corp [redacted] Scottsdale AZ Card [redacted]	- 19.77	16,056.71
08/06	Card Purchase 08/04 Taste of Greek Scottsdale AZ Card [redacted]	- 10.21	16,046.50
08/06	ATM Withdrawal 08/05 16744 E Ave of Fount Fountain Hill AZ Card [redacted]	- 200.00	15,846.50
08/06	Card Purchase With Pin 08/05 Costco Gas #0427 Scottsdale AZ Card [redacted]	- 41.00	15,805.50
08/06	Card Purchase With Pin 08/05 Costco Whse #0427 Scottsdale AZ Card [redacted]	- 109.95	15,695.55
08/06	Card Purchase With Pin 08/05 Costco Whse #0427 Scottsdale AZ Card [redacted]	- 201.26	15,495.29
08/06	Card Purchase With Pin 08/05 Safeway Store 1291 Fountain Hill AZ Card [redacted]	- 18.67	15,476.62
08/06	Fb P-C Ins Payment PPD ID: [redacted]	- 262.91	15,213.71
08/06	Sallie Mae SLMA Debit PPD ID: [redacted]	- 178.65	15,035.06
08/06	Recurring Card Purchase 07/31 AT&T Data [redacted] GA Card [redacted]	- 25.00	15,010.06
08/07	US House of Repr Venpay PPD ID: [redacted]	323.65	15,333.71
08/07	ATM Withdrawal 08/07 [redacted] Phoenix AZ Card [redacted]	- 500.00	14,833.71
08/07	Card Purchase With Pin 08/07 Costco Whse #1058 Phoenix AZ Card [redacted]	- 20.14	14,813.57
08/07	Metro Phoenix Ba Loan Pymt PPD ID: [redacted]	- 927.60	13,885.97
08/08	Card Purchase 08/06 Mfc Scottsdale Bill [redacted] Z Card [redacted]	- 41.00	13,844.97
08/10	Card Purchase With Pin 08/10 Safeway Store 1291 Fountain Hill AZ Card [redacted]	- 48.32	13,796.65
08/10	Sallie Mae SLMA Debit PPD ID: [redacted]	- 400.61	13,396.04
08/13	08/11 Withdrawal	- 1,334.00	12,062.04
08/13	Card Purchase With Pin 08/12 Costco Gas #1058 Phoenix AZ Card [redacted]	- 41.71	12,020.33
08/13	Card Purchase With Pin 08/12 Paul's Ace Hard Fountain Hill AZ Card [redacted]	- 30.66	11,989.67
08/13	ATM Withdrawal 08/12 4924 E Shea Blvd Scottsdale AZ Card [redacted]	- 500.00	11,489.67
08/13	Chase Epay [redacted] Web ID: [redacted]	- 4,433.00	7,056.67
08/13	AT&T Payment PPD ID: [redacted]	- 255.96	6,800.71
08/13	Barclaycard US Creditcard [redacted] Web ID: [redacted]	- 89.00	6,711.71
08/13	Credit Card Pymt Payment [redacted] Tel ID: [redacted]	- 4.39	6,707.32
08/14	US House of Repr Venpay PPD ID: [redacted]	45.50	6,752.82
08/14	Card Purchase 08/13 Taco Bell #22364 Phoenix AZ Card [redacted]	- 10.82	6,742.00
08/14	Card Purchase With Pin 08/14 Costco Gas #1058 Phoenix AZ Card [redacted]	- 31.49	6,710.51
08/14	Card Purchase W/Cash 08/14 Costco Whse #1058 Phoenix AZ Card [redacted] Purchase $123.50 Cash Back $60.00	- 183.50	6,527.01
08/14	Schweiker, David ING Direct [redacted] Web ID: [redacted]	- 1,553.16	4,973.85
08/15	Canyon State CU Ln Xfr PPD ID: [redacted]	- 565.28	4,408.57
08/15	Cox Comm Phx Bank Draft PPD ID: [redacted]	- 224.17	4,184.40
08/15	Chaparral City W Water Pmt PPD ID: [redacted]	- 61.22	4,123.18
08/15	Barclaycard US Creditcard [redacted] Web ID: [redacted]	- 5.00	4,118.18
08/16	Card Purchase With Pin 08/16 Costco Whse #0427 Scottsdale AZ Card [redacted]	- 130.74	3,987.44
08/16	Card Purchase With Pin 08/16 Costco Whse #0427 Scottsdale AZ Card [redacted]	- 156.17	3,831.27
08/17	ATM Withdrawal 08/17 [redacted]	- 260.00	3,571.27

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-180

CHASE

July 25, 2012 through August 22, 2012
Account Number: [redacted]

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/20	Card Purchase With Pin 08/19 Costco Gas #0427 Scottsdale AZ Card [redacted]	- 38.33	3,532.94
08/21	Card Purchase With Pin 08/21 Costco Whse #0427 Scottsdale AZ Card [redacted]	- 54.48	3,478.46
08/21	ATM Withdrawal 08/21 [redacted]	- 260.00	3,218.46
08/21	Sip Surepay PPD ID: [redacted]	- 310.39	2,908.07
08/22	Card Purchase 08/22 Atm*Am Family Insuran [redacted] WI Card [redacted]	- 158.24	2,749.83
08/22	Interest Payment	0.07	2,749.90
	Ending Balance		$2,749.90

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	$.00	$34.00
Total Returned Item Fees	$.00	$.00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-180

CHASE

July 25, 2012 through August 22, 2012
Account Number: [redacted]

Chase checking customers may receive up to 0.75% off standard auto loan rates.

Find out if you can save money by refinancing your car loan and reducing your monthly payment. Plus, Chase checking customers may save up to 0.75% off standard loan rates. Learn more and apply by visiting Chase.com/SummerAutoRefi today.

Subject to credit approval by JPMorgan Chase Bank, N.A. Other terms and conditions apply.

29-Jun-18 29Jun18-180

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-180

CHASE

July 28, 2012 through August 22, 2012
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18 29Jun18-180

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-180

CHASE

July 26, 2012 through August 22, 2012
Account Number: [redacted]

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CBA_0190

COE.SCHWEIKERT.007951

EXHIBIT 27

HOLTZMANVOGELJOSEFIAKTORCHINSKY PLLC
Attorneys at Law
45 North Hill Drive • Suite 100 • Warrenton, VA 20186

January 31, 2020

VIA ELECTRONIC MAIL

CONFIDENTIAL

ISC Chairman Dean Phillips
ISC Ranking Member Bill Flores
U.S. House of Representatives
Committee on Ethics
1015 Longworth House Office Building
Washington, D.C. 20515-6328

Re: Investigative Subcommittee Review – Representative David Schweikert
Supplemental Response to December 9, 2019, Information Request

Dear Chairman Phillips and Ranking Member Flores:

As counsel to the Honorable David Schweikert ("Representative Schweikert"), we submit this letter to supplement Representative Schweikert's previous responses, dated December 16, 2019 and January 6, 2020, to the U.S. House of Representatives Committee on Ethics (the "Committee") December 9, 2019, letter (the "Request") seeking information in connection with the expansion of the Committee's June 28, 2018, Investigative Subcommittee ("ISC"). This letter specifically provides a supplemental response to Question 1(e) of the information requests and additional follow up information requested by Committee counsel on January 10, 2020 with respect to Representative Schweikert's previous responses to Questions 1(g), (h), and (j).[1]

1. **Provide the following information relating to allegations raised in the section on "FEC Omissions & Irregularities" at pages 39 through 45 of OCE's Second Referral:**

   e. State whether Schweikert for Congress repaid the August 22, 2012, $130,000 personal loan. *If so*, provide the dates on which the repayments occurred.

Representative Schweikert was repaid for the $130,000 personal loan made on August 22, 2012. As you are aware, the records attached to OCE's Second Referral show that that repayments were disbursed from Schweikert for Congress on the following dates[2]:

12/27/12:	($15,000)
1/2/13:	($15,000)
1/31/13:	($62)
2/28/13:	($5,488.54)

[1] E-mail from Janet Foster, Counsel, Committee on Ethics, to Tim Kronquist (Jan. 10, 2020, 16:57 EST).
[2] *See* OCE Second Referral at 43-4.

Further, the following additional repayment disbursements were made from the bank account of the Friends of David Schweikert Committee:

2/28/13:	($30,000)
4/1/13:	($30,000)
7/1/13:	($30,000)
8/13/13:	($4,449.46)[3]

These four repayment checks are attached to this letter at Attachment 1. The FEC has been made aware that there are some reporting discrepancies in the committees' disclosure reports with respect to these repayments and, as noted in our prior response, the Friends of David Schweikert Committee will work with the FEC to amend the committees disclosure reports as necessary.

g. Explain whether the $17,000 transfer from "Joyce's B of A" discussed in Paragraphs 130-131 of OCE's Second Referral constitutes an excessive contribution from Joyce Schweikert.

You have requested that Representative Schweikert produce documents and provide more information related to Representative Schweikert's previous response that "Joyce's B of A account is one 'that has been jointly utilized by Representantive Schweikert and his spouse as a family account.'"[4] Representative Schweikert reiterates his previous response that the account in question was utilized by himself and Mrs. Schweikert in the manner described. Banks statements from the time period at issue are no longer available as they are beyond the bank's record retention period. Representative Schweikert is happy to personally answer any specific questions the ISC may have about this account.

h. State whether you and/or Joyce Schweikert were given a $100,000 cashier's check from Robert Cooper on or about August 20, 2012. *If so*, explain why, including whether you understood any of the funds to be intended to benefit your campaign.

j. State whether any gifts or loans were made from Mr. Cooper to you, Joyce Schweikert, or any entity you control within 30 days of any personal loans you made to your campaigns. *If so*, identify the date and amount of any such gifts or loans.

With respect to Representative Schweikert's previous reply to Question 1(h), you have requested that Representative Schweikert produce documents and provide more information "[i]n connection with the response that "Representative Schweikert customarily received monetary gifts of a personal nature from Mr. Cooper for many years prior ot the beginning of the 2012 election cycle and since."[5] With respect to Question 1(j), you requested that Representative

[3] This amount was disclosed on the Schweikert for Congress disclosure reports as a lump sum of $34,449.46 with the $30,000 payment made via check on July 1, 2013. *See* Schweikert for Congress Termination Report, at 8 (filed Oct. 11, 2013). The actual date of this disbursement was August 13, 2013. *See* Attachment 1.
[4] E-mail from Janet Foster, Counsel, Committee on Ethics, to Tim Kronquist (Jan. 10, 2020, 16:57 EST).
[5] *Id.*

Schweikert "provide a specific response."[6] Due to their inter-related nature, we have combined the response to each of these requests.

Representative Schweikert made personal loans to his campaign on the following dates:

10/20/07	06/30/09
11/02/07	12/30/09
03/03/09	08/22/12

The ISC is already aware of the gift received by Mr. Cooper within 30 days of the loan he made on August 22, 2012. With regard to the remaining loans made in 2007 and 2009, Representative Schweikert has never received any loan from Mr. Cooper and therefore can confirm that no loans were made from Mr. Cooper to himself, Joyce Schweikert, or any entity he controls within 30 days of any personal loans he made to your campaigns in 2007 and 2009. With respect to gifts from Mr. Cooper, Representative Schweikert does not track or keep personal records of the dates upon which he receives gifts from Mr. Cooper but does not recall receiving any gifts from Mr. Cooper within 30 days of those loans. Further, Representative Scwheikert is not in possession of any personal bank records from that time period, and is unable to retrieve any personal banks records from that time period, as it is beyond the bank record retention period. If the ISC is in possession of bank records from this time period that are relevant to this question, we would be happy to review them to determine if we can provide additional information with respect to this question. And, again, Representative Schweikert is happy to personally answer any specific questions the ISC may have about this account. Further, Representative Schweikert reiterates his previous sworn response that he customarily received monetary gifts of a personal nature from Mr. Cooper for many years prior to his federal candidacies, and that none of these gifts, including the amount received on August 20, 2012, were provided to Representative Schweikert for the purpose of contributing to his campaign, or otherwise intended to benefit his campaigns.

Finally, the Committee requested that we "[l]et the ISC know when the FEC is informed of the issues discussed in the January 6, 2020, response (*i.e.*, issues related to the MPB line of credit and reporting of personal loans)."[7] The written notice provided to the FEC is attached to this letter as Attachment 2.

As previously stated in Representative Schweikert's responses and in our conversations with Committee counsel, Representative Schweikert has been, and will continue to be, as cooperative as possible in order to move this matter towards resolution as quickly as possible. Yesterday, Committee counsel made us aware that the ISC has set aside March 10, 2020 to meet with Representative Schweikert. Representative Schweikert is eager to meet with the members of the ISC and its counsel to answer directly any questions with respect to the issues raised in this investigation. Therefore, he would like to make himself available immediately for this meeting in order to facilitate the quickest possible resolution of the ISC's investigation, and he respectfully invites the ISC to consider earlier dates. Representative Schweikert is available as early as next week, and will make himself available at the convenience of the ISC.

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[6] *Id.*
[7] *Id.*

Pursuant to Committee Rule 7, we request that the ongoing ISC work and the information we provide in response to these Requests are treated as confidential.

Thank you for your consideration, understanding, and respect of our request. If you have any questions, please do not hesitate to contact us.

Sincerely,

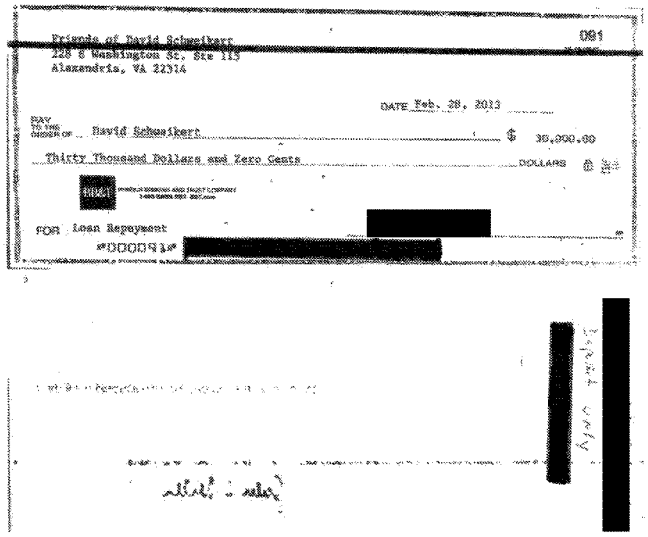


Timothy E. Kronquist



Jason Torchinsky

Attachments



Friends of David Schweikert
128 S Washington St, Ste 113
Alexandria, VA 22314

091

DATE Feb. 28, 2013

PAY TO THE ORDER OF David Schweikert $ 30,000.00

Thirty Thousand Dollars and Zero Cents DOLLARS

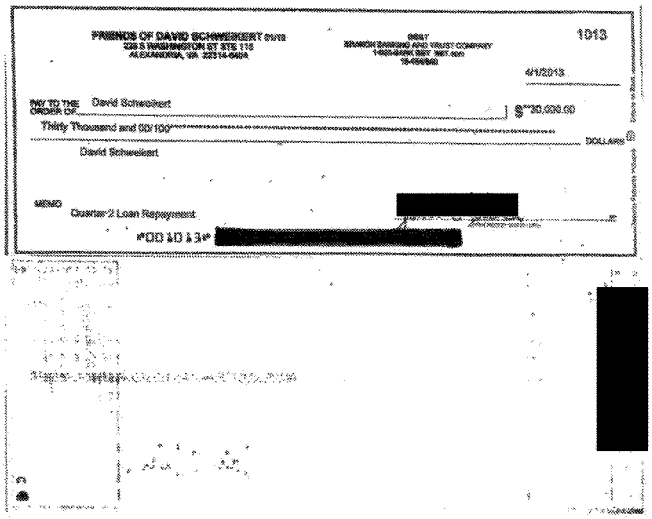
[redacted]

FOR Loan Repayment

"000091" [redacted]

[redacted]

Attachment 1
Page 1 of 3



FRIENDS OF DAVID SCHWEIKERT 01/13
225 S WASHINGTON ST STE 115
ALEXANDRIA, VA 22314-5404

BEST
BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT (800-800-
75-4/6/60

1013

4/1/2013

PAY TO THE ORDER OF David Schweikert $ **30,000.00

Thirty Thousand and 00/100 DOLLARS

David Schweikert

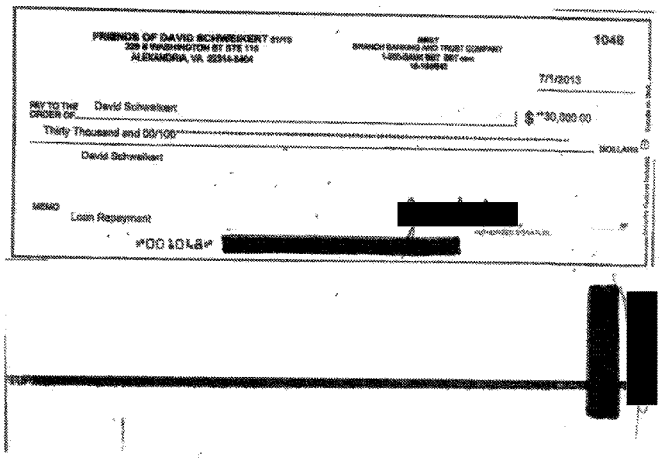
MEMO Quarter 2 Loan Repayment [redacted]

⑈001013⑈ [redacted]

[redacted]

Attachment 1
Page 2 of 3

COE.SCHWEIKERT.045205



FRIENDS OF DAVID SCHWEIKERT 01/13
228 S WASHINGTON ST STE 115
ALEXANDRIA, VA 22314-5404

BRANCH BANKING AND TRUST COMPANY

1048

7/1/2013

PAY TO THE ORDER OF David Schweikert $ **30,000.00

Thirty Thousand and 00/100**********

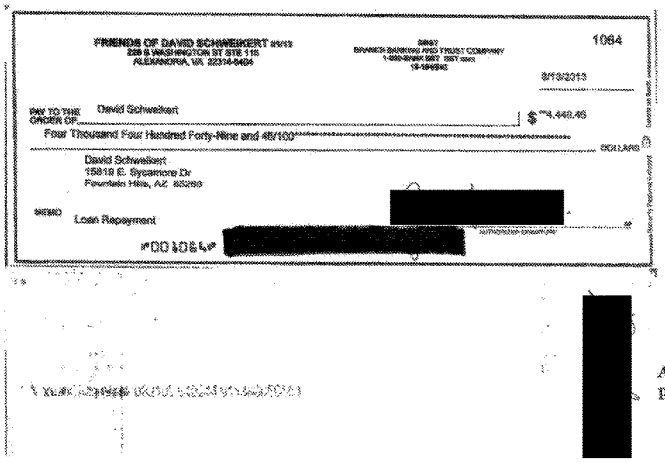
DOLLARS

David Schweikert

MEMO Loan Repayment [redacted]

⑈001048⑈ [redacted]

[redacted]



FRIENDS OF DAVID SCHWEIKERT 01/13
228 S WASHINGTON ST STE 115
ALEXANDRIA, VA 22314-5404

BRANCH BANKING AND TRUST COMPANY

1064

8/13/2013

PAY TO THE ORDER OF David Schweikert $ **4,448.45

Four Thousand Four Hundred Forty-Nine and 45/100**********

DOLLARS

David Schweikert
15818 E. Sycamore Dr
Fountain Hills, AZ 85268

MEMO Loan Repayment [redacted]

⑈001064⑈ [redacted]

[redacted]

Attachment 1
Page 3 of 3

From: Mike Bayes [mailto:[redacted]@hvjt.law]
Sent: Monday, January 27, 2020 2:45 PM
To: Nicholas Bamman <[redacted]@fec.gov>; Lynn Tran <[redacted]@fec.gov>
Cc: Jason Torchinsky [redacted]@hvjt.law>; Tim Kronquist <[redacted]@hvjt.law>; Mike Bayes <[redacted]@hvjt.law>
Subject: PMUR 612 - Schweikert

Nick and Lynn,

We are writing to provide the FEC with additional information in connection with the pending *sua sponte* matter initiated by Friends of David Schweikert. As detailed below, in the course of the ongoing Congressional investigation involving Representative Schweikert, we have come across information that may show reporting discrepancies with regard to three loans made by Representative Schweikert to his campaign. Though the potential reporting violations at issue are well beyond FECA's 5-year statute of limitations, in an effort to be fully transparent we are providing this information to you.

First, it appears that the David Schweikert for Congress committee funded certain campaign disbursements in 2010 with a $75,000 line of credit from Metro Phoenix Bank secured by Representative Schweikert, his wife, and Sheridan Equities, but the line of credit was not disclosed on the committee's reports.

Second, the now-terminated Schweikert for Congress committee reported that Representative Schweikert made a $100,000 personal loan to Schweikert for Congress on December 25, 2011, which was then forgiven on September 30, 2013. *See* Schedule C, Schweikert for Congress 2012 October Quarterly Report; Schweikert for Congress Termination Report. It appears that this loan was never made and should not have been disclosed on the committee's reports.

Third, Rep. Schweikert made a $130,000 personal loan to Schweikert for Congress on August 22, 2012. *See* Schedule C, 2012 October Quarterly Report. Although Schweikert for Congress reported that it fully repaid Representative Schweikert in installments between February and August of 2013, it appears that some of the repayments were made directly from an account of the Friends of David Schweikert committee.

Attachment 2
Page 1 of 2

Please let us know if you have any questions. To the extent possible, the Friends of David Schweikert committee is willing to amend relevant disclosure reports as advised by the FEC.

Thank you,

Mike

Michael Bayes
Holtzman Vogel Josefiak Torchinsky PLLC
Tel [redacted] **Fax** [redacted]
[redacted]@hvjt.law // www.hvjt.law

HVJT
HOLTZMAN
VOGEL
JOSEFIAK
TORCHINSKY PLLC

****

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DISCLAIMER
Any accounting, business or tax advice contained in this communication, including attachments and enclosures, is not intended as a thorough, in-depth analysis of specific issues, nor a substitute for a formal opinion, nor is it sufficient to avoid tax-related penalties. If desired, Holtzman Vogel Josefiak Torchinsky PLLC would be pleased to perform the requisite research and provide you with a detailed written analysis. Such an engagement may be the subject of a separate engagement letter that would define the scope and limits of the desired consultation services.

****

EXHIBIT 28

CFS0002357

Emily Hoover

From: Minh Duong
Sent: Friday, December 22, 2017 10:26 AM
To: Oliver Schwab; Emily Hoover
Subject: RE: $15,000 wire

Good morning Oliver,

I tried to reach Joyce several times yesterday and left her a voicemail. We will need to basically get a copy of the EIN letter for the old committee to establish a bank account so we can do the loan repayment. I'll try to reach out to her again later today.

Thank you,

Minh Duong
Campaign Financial Services
Tel:[redacted]
Fax[redacted]

This message is for the intended use of the recipient only. It may contain information that is privileged and confidential. If you are not the intended recipient, any disclosure, copying, future distribution, or use of this communication is prohibited. If you have received this communication in error, please advise us by return e-mail and delete/destroy the document.

From: Oliver Schwab [mailto:[redacted]@gmail.com]
Sent: Thursday, December 21, 2017 7:05 AM
To: Emily Hoover <[redacted]@campaignfinancial.com>
Cc: Minh Duong <[redacted]@campaignfinancial.com>
Subject: Re: $15,000 wire

Thank you all. And, very best!

Sent from my iPhone

On Dec 21, 2017, at 6:58 AM, Emily Hoover <[redacted]@campaignfinancial.com> wrote:

> Thanks, Oliver,
>
> I'm out of the office this morning, but Minh can give her a call after 9am AZ time!
>
> Minh, we need the old David Schweikert for Congress EIN paperwork to open a bank account for that committee. In addition, you might as well ask for the wiring info for their personal account so that we can wire the loan repayment as soon as that DSFC account is open with the bank.
>
> She's expecting my call, so just let her know you're calling on my behalf.
>
> Thank you very much!
>
> Emily T. Hoover

CFS0002358

On Dec 21, 2017, at 5:54 AM, Oliver Schwab <[redacted]@gmail.com> wrote:

Hi Emily,

Joyce replied directly back to me but said please feel welcome to call her cell:

[redacted]

Thank you!

Oliver

Sent from my iPhone

Begin forwarded message:

From: [redacted]@david10.com" <[redacted]@david10.com>
Date: December 20, 2017 at 10:41:11 PM EST
To: Oliver Schwab <[redacted]@gmail.com>
Subject: Re: $15,000 wire

Ok
Read this message does she need to talk to me?

Seems like you have moved on to another firm to handle FEC reporting

Call my cellphone anytime after 9am AZ time

Sent from my iPhone

On Dec 20, 2017, at 11:29 AM, Oliver Schwab <[redacted]@gmail.com> wrote:

Hi Joyce,

May I introduce you to Emily Hoover who is managing compliance and reporting for the campaign committees. She wanted to get a head start on organizing your $15,000 debt repayment wire and wants to secure the wiring instructions you would like.

Additionally, she has a question about one of the old campaign committee FEC numbers.

Oliver

Sent from my iPhone

EXHIBIT 29

29-Jun-18 29Jun18-205

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

August 01, 2012 through August 31, 2012
Primary Account: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC
15749 E EL LAGO BLVD
FOUNTAIN HILLS AZ 85268-3901

[redacted]

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Extra	[redacted]	$13,609.96	$1,808.13
Chase BusinessPlus Extra	[redacted]	3,251.47	3,251.47
Total		$16,861.43	$5,059.60
TOTAL ASSETS		$16,861.43	$5,059.60

All Summary Balances shown are as of August 31, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$13,609.96**
Deposits and Additions	5	102,261.39
Checks Paid	5	- 1,008.57
Electronic Withdrawals	3	- 113,000.00
Fees and Other Withdrawals	1	- 54.65
Ending Balance	**14**	**$1,808.13**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

August 01, 2012 through August 31, 2012
Primary Account: [redacted]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Deposit [redacted]	$715.00
08/06	Deposit	693.00
08/15	Deposit	700.00
08/17	Deposit	153.39
08/21	Deposit	100,000.00
Total Deposits and Additions		**$102,261.39**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		08/22	$140.00
^		08/20	16.86
^		08/21	43.90
^		08/23	370.98
^		08/21	436.83
Total Checks Paid			**$1,008.57**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/16	08/16 Online Transfer To Chk [redacted] Transaction#: [redacted]	$5,000.00
08/17	08/17 Online Transfer To Chk [redacted] Transaction#: [redacted]	8,000.00
08/22	08/22 Online Transfer To Chk [redacted] Transaction#: [redacted]	100,000.00
Total Electronic Withdrawals		**$113,000.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/07	Check OR Supply Order PPD ID: [redacted]	$54.65
Total Fees & Other Withdrawals		**$54.65**

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
08/06	$15,017.96
08/07	14,963.31
08/15	15,663.31
08/16	10,663.31
08/17	2,816.70

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

August 01, 2012 through August 31, 2012
Primary Account: [redacted]

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT
08/20	2,799.84
08/21	102,319.11
08/22	2,179.11
08/23	1,808.13

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC Account Number: [redacted]

UTILITY HOLDINGS

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		$3,251.47
Ending Balance	0	$3,251.47

The fees for this account are included in the fee information for account [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

August 01, 2012 through August 31, 2012
Primary Account: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

EXHIBIT 30

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Friday, July 29, 2016 5:30 PM
To: Julia Miller <[redacted]@hdafec.com>
Subject: Re: Cleaning out cabinets

Thank you!

Sent from my iPhone

On Jul 29, 2016, at 5:20 PM, Julia Miller <[redacted]@hdafec.com> wrote:

> Since we don't deal with the IRS for payroll or anything, the FEC only requires 3 years. It is 3 years from when the information was reported, so to be safe, I would keep everything from January 1st 2013 forward. Everything else can go.
>
> **From:** Oliver Schwab [mailto:[redacted]@gmail.com]
> **Sent:** Friday, July 29, 2016 5:17 PM
> **To:** Julia Miller <[redacted]@hdafec.com>
> **Subject:** Fwd: Cleaning out cabinets
>
> Julia,
>
> Could you advise?
>
> Oliver
>
> Sent from my iPhone
>
> Begin forwarded message:
>
> > **From:** "David's Gmail" <[redacted]@gmail.com>
> > **Date:** July 29, 2016 at 5:15:30 PM EDT
> > **To:** Oliver Schwab <[redacted]@gmail.com>
> > **Subject: Cleaning out cabinets**
> >
> > Oliver, could you ask are FBC compliance person how long records must be maintained?
> >
> > We have cabinets full of things from 2008

EXHIBIT 31

OLIVER SCHWAB CAMPAIGN DISBURSEMENTS - INCLUDING MISSING DOCUMENTS	
RECIPIENT	**AMOUNT**
American Express	$ 4,742.40
Barclay	$ 28,420.44
Chartwell	$ 67,285.84
Chase Bank/Card/Visa (including missing)	$ 174,531.94
CITI Card	$ 5,850.00
Petty cash	$ 1,647.70
Schwab, Oliver (including missing)	$ 11,820.99
TOTAL	**$ 294,299.31**
OLIVER SCHWAB CAMPAIGN DISBURSEMENTS - EXCLUDING MISSING DOCUMENTS	
RECIPIENT	**AMOUNT**
American Express	$ 4,742.40
Barclay	$ 28,420.44
Chartwell	$ 67,285.84
Chase Bank/Case/Visa (excluding missing)	$ 163,751.80
CITI Card	$ 5,850.00
Petty cash	$ 1,647.70
Schwab, Oliver (excluding missing)	$ 7,425.14
TOTAL	**$ 279,123.32**
MISC OTHER TOTALS	
TOTAL MISSING DISBURSEMENTS	$ 15,175.99
TOTAL "STRATEGIC CONSULTING" PAYMENTS WITH DESCRIPTIONS OR INVOICES	$ 53,875.00
TOTAL "STRATEGIC CONSULTING" PAYMENTS MISSING INVOICES	$ 20,175.00

COMMITTEE	RECIPIENT	DESCRIPTION	DATE	AMOUNT	CORRESPONDING DOC
FRIENDS OF DAVID SCHWEIKERT	AMERICAN EXPRESS	CREDIT CARD PAYMENT-SEE MEMOS	October 4, 2016	$ 1,200.00	COE.SCHWEIKERT.001747
FRIENDS OF DAVID SCHWEIKERT	AMERICAN EXPRESS	CREDIT CARD PAYMENT- SEE MEMOS	February 17, 2017	$ 3,125.00	COE.SCHWEIKERT.001941
FRIENDS OF DAVID SCHWEIKERT	AMERICAN EXPRESS	CREDIT CARD PAYMENT-WEB SERVICE- NO VENDORS REQ ITEMIZATION	March 9, 2017	$ 5.00	COE.SCHWEIKERT.001964
FRIENDS OF DAVID SCHWEIKERT	AMERICAN EXPRESS	CREDIT CARD PAYMENT- TRAVEL- NO VENDORS REQUIRE ITEMIZATION	April 17, 2017	$ 181.85	COE.SCHWEIKERT.038149
FRIENDS OF DAVID SCHWEIKERT	AMERICAN EXPRESS	CREDIT CARD PAYMENT- SEE MEMOS	May 1, 2017	$ 230.55	COE.SCHWEIKERT.001989
FRIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	CREDIT CARD PAYMENT- SEE MEMOS	April 7, 2017	$ 2,440.10	COE.SCHWEIKERT.001969
FRIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	CREDIT CARD PAYMENT- SEE MEMOS	April 16, 2017	$ 475.84	COE.SCHWEIKERT.001702
FRIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	CREDIT CARD PAYMENT- SEE MEMOS	May 25, 2017	$ 666.75	COE.SCHWEIKERT.001935
FRIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	CREDIT CARD PAYMENT- SEE MEMOS	May 31, 2017	$ 24,475.00	COE.SCHWEIKERT.002000
FRIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	CREDIT CARD PAYMENT- SEE MEMOS	July 14, 2017	$ 150.00	COE.SCHWEIKERT.046318
FRIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	SEE MEMO ITEM	October 31, 2017	$ 130.65	COE.SCHWEIKERT.037212
FRIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	NO MEMO REACHES ITEMIZATION	November 29, 2017	$ 2.30	COE.SCHWEIKERT.038089
FRIENDS OF DAVID SCHWEIKERT	BARCLAYS CARD SERVICES	NO MEMO REACHES ITEMIZATION	November 29, 2017	$ 79.80	COE.SCHWEIKERT.038086
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	FUNDRAISING/STRATEGIC CONSULTING	February 26, 2014	$ 4,250.00	COE.SCHWEIKERT.001642
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	May 5, 2014	$ 500.00	COE.SCHWEIKERT.001640
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	July 28, 2014	$ 3,000.00	COE.SCHWEIKERT.001638
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	August 8, 2014	$ 1,750.00	COE.SCHWEIKERT.001635
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	September 5, 2014	$ 4,600.00	COE.SCHWEIKERT.001634
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	October 1, 2014	$ 8,700.00	COE.SCHWEIKERT.037226
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	October 14, 2014	$ 1,875.00	COE.SCHWEIKERT.001631
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC/FUNDRAISING CONSULTING	December 8, 2014	$ 26,875.00	COE.SCHWEIKERT.001596
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	TRAVEL/PRINTING/POSTAGE/MEALS	July 29, 2015	$ 835.61	COE.SCHWEIKERT.001670
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	TRAVEL/PRINTING/POSTAGE/MEALS	September 24, 2015	$ 1,832.04	COE.SCHWEIKERT.048391
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	November 5, 2015	$ 2,618.64	COE.SCHWEIKERT.001665
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	November 17, 2015	$ 2,426.86	COE.SCHWEIKERT.001661
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	December 9, 2015	$ 2,579.55	COE.SCHWEIKERT.001652
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	December 15, 2015	$ 17,470.72	COE.SCHWEIKERT.001644
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	January 4, 2016	$ 2,500.00	COE.SCHWEIKERT.001591
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	January 6, 2016	$ 6,659.13	COE.SCHWEIKERT.001592
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	February 2, 2016	$ 14,460.91	COE.SCHWEIKERT.001590
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	February 25, 2016	$ 8,119.32	COE.SCHWEIKERT.001594
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING/TRAVEL	March 24, 2016	$ 1,661.19	COE.SCHWEIKERT.001687
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	PRINTING/POSTAGE/FOOD/BEVERAGE	April 21, 2016	$ 7,396.34	COE.SCHWEIKERT.001768
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	PRINTING/POSTAGE/FOOD/BEVERAGE	May 19, 2016	$ 465.13	COE.SCHWEIKERT.001773
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	PRINTING/POSTAGE/FOOD/BEVERAGE	May 19, 2016	$ 760.40	COE.SCHWEIKERT.001778
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	May 26, 2016	$ 2,500.00	COE.SCHWEIKERT.001735
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	STRATEGIC CONSULTING	November 18, 2016	$ 2,500.00	COE.SCHWEIKERT.001762
FRIENDS OF DAVID SCHWEIKERT	CHARTWELL ASSOCIATES, LLC	NONOFFICIAL POLITICAL WORK	October 9, 2017	$ 15,000.00	COE.SCHWEIKERT.001694
SCHWEIKERT FOR CONGRESS	CHASE BANK	CHECK BOOK SUPPLIES	March 27, 2012	$ 38.00	*Missing documentation*
SCHWEIKERT FOR CONGRESS	CHASE BANK	BANK SERVICE CHARGES	April 4, 2012	$ 24.00	*Missing documentation*
SCHWEIKERT FOR CONGRESS	CHASE BANK	CHECK BOOKS SUPPLIES	July 17, 2012	$ 62.65	*Missing documentation*
SCHWEIKERT FOR CONGRESS	CHASE BANK	BANK SERVICES CHARGES	August 3, 2012	$ 50.00	*Missing documentation*
SCHWEIKERT FOR CONGRESS	CHASE BANK	BANK SERVICE CHARGES	September 6, 2012	$ 75.00	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	SEE MEMO	June 18, 2013	$ 1,267.97	COE.SCHWEIKERT.001880
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	November 1, 2013	$ 809.81	COE.SCHWEIKERT.001836
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	July 19, 2016	$ 469.68	COE.SCHWEIKERT.001736
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	August 5, 2016	$ 9,574.94	COE.SCHWEIKERT.001741
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	August 5, 2016	$ 287.88	COE.SCHWEIKERT.037344
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMO	August 19, 2016	$ 8,052.23	COE.SCHWEIKERT.002028
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMO	August 19, 2016	$ 4,502.49	COE.SCHWEIKERT.002031
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	September 1, 2016	$ 7,591.29	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	October 4, 2016	$ 21,589.79	COE.SCHWEIKERT.001743
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	November 18, 2016	$ 3,967.13	COE.SCHWEIKERT.002066
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--OFFICE SUPPLIES NO VENDORS REQUIRE ITEMIZATION	November 18, 2016	$ 69.05	COE.SCHWEIKERT.002067
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMO	November 18, 2016	$ 2,401.08	COE.SCHWEIKERT.002065
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	December 5, 2016	$ 24,438.50	COE.SCHWEIKERT.002185
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	December 5, 2016	$ 10,051.48	COE.SCHWEIKERT.002185
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT--SEE MEMOS	December 5, 2016	$ 802.28	COE.SCHWEIKERT.002185
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMO	December 6, 2016	$ 521.72	COE.SCHWEIKERT.002185
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	February 17, 2017	$ 4,356.98	COE.SCHWEIKERT.001942
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- TRAVEL/MEALS- NO VENDORS REQ ITEMIZATION	March 6, 2017	$ 310.04	COE.SCHWEIKERT.001951
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	March 9, 2017	$ 11,518.67	COE.SCHWEIKERT.001957
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	April 4, 2017	$ 13,482.24	COE.SCHWEIKERT.001711
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	April 17, 2017	$ 400.92	COE.SCHWEIKERT.038150
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	April 17, 2017	$ 472.44	COE.SCHWEIKERT.001985
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	May 1, 2017	$ 126.19	COE.SCHWEIKERT.001986
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	May 16, 2017	$ 730.49	COE.SCHWEIKERT.001703
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	June 5, 2017	$ 10.17	COE.SCHWEIKERT.002006
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	July 14, 2017	$ 499.10	COE.SCHWEIKERT.002013
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	July 14, 2017	$ 2,953.77	COE.SCHWEIKERT.002014
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	July 26, 2017	$ 3,230.04	COE.SCHWEIKERT.001727
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- WEB SERVICE- NO VENDORS REQ. ITEM.	July 26, 2017	$ 1.99	COE.SCHWEIKERT.001726
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- WEB SERVICE- NO VENDORS REQ. ITEM.	August 28, 2017	$ 1.99	COE.SCHWEIKERT.002037
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	August 28, 2017	$ 27,108.08	COE.SCHWEIKERT.002036
FRIENDS OF DAVID SCHWEIKERT	CHASE BANK	CREDIT CARD PAYMENT- SEE MEMOS	August 28, 2017	$ 270.20	COE.SCHWEIKERT.002038
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	NO MEMO REACHES ITEMIZATION	October 5, 2017	$ 163.85	COE.SCHWEIKERT.001599
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	NO MEMO REACHES ITEMIZATION	October 5, 2017	$ 129.00	COE.SCHWEIKERT.001602
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	NO MEMO REACHES ITEMIZATION	October 5, 2017	$ 346.46	COE.SCHWEIKERT.001603
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	October 5, 2017	$ 7,035.63	COE.SCHWEIKERT.001601
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	October 9, 2017	$ 23.40	COE.SCHWEIKERT.001699
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	NO MEMOS REACH ITEMIZATION	October 31, 2017	$ 39.92	COE.SCHWEIKERT.001617
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	October 31, 2017	$ 977.43	COE.SCHWEIKERT.001618
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	November 29, 2017	$ 626.77	COE.SCHWEIKERT.002079
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	November 29, 2017	$ 130.00	COE.SCHWEIKERT.002080
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	December 18, 2017	$ 159.31	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	January 19, 2018	$ 10.17	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	January 23, 2018	$ 446.00	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	January 31, 2018	$ 18.98	*Missing documentation*

FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	February 6, 2018	$ 25.49	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	February 6, 2018	$ 204.18	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	March 12, 2018	$ 170.39	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	March 15, 2018	$ 388.62	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	March 23, 2018	$ 7.10	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	March 23, 2018	$ 78.05	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEM	April 2, 2018	$ 140.00	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	May 7, 2018	$ 344.44	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE CARD SERVICES	SEE MEMO ITEMS	July 18, 2018	$ 39.56	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CHASE VISA	SEE MEMO ITEMS	January 16, 2018	$ 906.89	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	CITI CARD	CREDIT CARD PAYMENT- SEE MEMOS	June 15, 2017	$ 3,900.00	COE.SCHWEIKERT.03193
FRIENDS OF DAVID SCHWEIKERT	CITI CARD	SEE MEMO ITEM	October 13, 2017	$ 1,950.00	COE.SCHWEIKERT.038065
FRIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL-NO VENDORS REQUIRE ITEMIZATION	December 5, 2016	$ 405.80	COE.SCHWEIKERT.031495-6
FRIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ. ITEM.	April 4, 2017	$ 646.00	COE.SCHWEIKERT.031517
FRIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ. ITEM.	May 16, 2017	$ 60.50	COE.SCHWEIKERT.001704-5
FRIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ. ITEM.	June 27, 2017	$ 476.90	COE.SCHWEIKERT.031559
FRIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQUIRE ITEMIZATION	July 26, 2017	$ 16.00	COE.SCHWEIKERT.001730
FRIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ. ITEM.	October 5, 2017	$ 12.50	COE.SCHWEIKERT.001604
FRIENDS OF DAVID SCHWEIKERT	PETTY CASH	MEALS/TRAVEL- NO VENDORS REQ. ITEM.	October 31, 2017	$ 30.00	COE.SCHWEIKERT.001622
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
SCHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB OFFICE SUPPLIES & FOOD	February 7, 2011	$ 439.92	*Missing documentation*
SCHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB FUNDRAISING EXP, FOOD & POSTAGE	April 12, 2011	$ 1,107.91	*Missing documentation*
SCHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB POSTAGE & FOOD	May 1, 2011	$ 213.63	*Missing documentation*
SCHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB FOOD & POSTAGE	May 20, 2011	$ 197.13	*Missing documentation*
SCHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB FOOD EXP	July 6, 2011	$ 131.42	*Missing documentation*
SCHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	MAILING LISTS	October 28, 2011	$ 1,000.00	*Missing documentation*
SCHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REIMB FOOD FOR EVENT	January 17, 2012	$ 305.84	*Missing documentation*
SCHWEIKERT FOR CONGRESS	SCHWAB, OLIVER	REFUND- REFUND	April 2, 2012	$ 1,000.00	*Missing documentation*
FRIENDS OF DAVID SCHWEIKERT	SCHWAB, OLIVER	EXPENSE REIMBURSEMENT-TRAVEL/MEALS-SEE MEMOS	May 22, 2015	$ 6,528.75	COE.SCHWEIKERT.001683
FRIENDS OF DAVID SCHWEIKERT	SCHWAB, OLIVER	EXPENSE REIMBURSEMENT-FOOD/BEVERAGE-SEE MEMOS	June 8, 2015	$ 447.55	COE.SCHWEIKERT.001678
FRIENDS OF DAVID SCHWEIKERT	SCHWAB, OLIVER	EXPENSE REIMBURSEMENT-FOOD/BEVERAGE-NO VENDORS REQUIRE ITEMIZATION	June 26, 2015	$ 203.54	COE.SCHWEIKERT.001685
FRIENDS OF DAVID SCHWEIKERT	SCHWAB, OLIVER	EXPENSE REIMBURSEMENT-SEE MEMOS	October 4, 2016	$ 80.90	COE.SCHWEIKERT.001746
FRIENDS OF DAVID SCHWEIKERT	SCHWAB, OLIVER	POSTAGE EXPENSE REIMBURSEMENT-SEE MEMO	November 18, 2016	$ 164.40	COE.SCHWEIKERT.001766

EXHIBIT 32

From: David's Gmail <[redacted]@gmail.com>
Sent: Tuesday, August 8, 2017 12:23 PM
To: Oliver Schwab <[redacted]@gmail.com>
Subject: This is the invoice for security cameras/recorders
Attach: David Schweikert Invoice 30394 8-1-17.pdf; Untitled attachment 1062593.txt

SIMPLICITY HOME AUTOMATION

12224 N. 65th Street
Scottsdale, AZ 85254
Phone # 480-621-9848
email: dusty@simplicityha.com

Invoice

Date	Invoice #
08/01/17	[redacted]

Name / Address
David Schweikert

Terms	Project
Due upon receipt	

Qty	Description	Rate	Total
1	Custom Built NVR 6TB Hard Drive Intel I7 16 GB Memory, super quiet fans/extra cooling	$ 3,900.00	$ 3,900.00
17	Lux Day/Night 1080P HD IP Cameras	$ 250.00	$ 4,250.00
1	Lux Day/Night 1080P Varifocal IP Camera	$ 350.00	$ 350.00
1	HIKVISION PTZ 1080P HD IP Camera 30X Optical Zoom	$ 1,500.00	$ 1,500.00
3	POE Over Coax Adaptor	$ 50.00	$ 150.00
1	Luxul 52 Port POE+ Gigabit Network Switch	$ 3,000.00	$ 3,000.00
	Labor/Programming	$ 7,800.00	$ 7,800.00
THANK YOU FOR YOUR BUSINESS		**TOTAL**	**$20,950.00**

SIMPLICITY HOME AUTOMATION

12224 N. 65th Street
Scottsdale, AZ 85254
Phone # 480-621-9848
email: dusty@simplicityha.com

Invoice

Date	Invoice #
08/01/17	[redacted]

Name / Address
David Schweikert

Terms	Project
Due upon receipt	

Qty	Description	Rate	Total
1	Custom Built NVR 6TB Hard Drive Intel I7 16 GB Memory, super quiet fans/extra cooling	$ 3,900.00	$ 3,900.00
17	Lux Day/Night 1080P HD IP Cameras	$ 250.00	$ 4,250.00
1	Lux Day/Night 1080P Varifocal IP Camera	$ 350.00	$ 350.00
1	HIKVISION PTZ 1080P HD IP Camera 30X Optical Zoom	$ 1,500.00	$ 1,500.00
3	POE Over Coax Adaptor	$ 50.00	$ 150.00
1	Luxul 52 Port POE+ Gigabit Network Switch	$ 3,000.00	$ 3,000.00
	Labor/Programming	$ 7,800.00	$ 7,800.00
	THANK YOU FOR YOUR BUSINESS	**TOTAL**	**$20,950.00**

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Tuesday, August 8, 2017 12:35 PM
To: David's Gmail <[redacted]@gmail.com>
Subject: Re: This is the invoice for security cameras/recorders

---

Roger that. Do you want a check made out to the vendor directly?

Sent from my iPhone

> On Aug 8, 2017, at 12:22 PM, David's Gmail <[redacted]@gmail.com> wrote:
>
>
>
> <David Schweikert Invoice 30394 8-1-17.pdf>
>
>

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Tuesday, August 8, 2017 12:37 PM
To: David's Gmail <[redacted]@gmail.com>
Subject: Re: This is the invoice for security cameras/recorders

---

I think for the FEC line item we should have it read "Simplicity Security Automation" instead of "home," just so it doesn't trigger anyone catching their eye on it...

Sent from my iPhone

> On Aug 8, 2017, at 12:22 PM, David's Gmail <[redacted]@gmail.com> wrote:
>
>
>
> <David Schweikert Invoice 30394 8-1-17.pdf>
>
>

From: David's Gmail <[redacted]@gmail.com>
Sent: Tuesday, August 8, 2017 1:25 PM
To: Oliver Schwab <[redacted]@gmail.com>
Subject: Re: This is the invoice for security cameras/recorders

---

A trip to the vendor – is fine if that keeps the accounting cleaner

Sent from my iPhone

> On Aug 8, 2017, at 9:36 AM, Oliver Schwab[redacted]@gmail.com> wrote:
>
> I think for the FEC line item we should have it read "Simplicity Security Automation" instead of "home," just so it doesn't trigger anyone catching their eye on it...
>
> Sent from my iPhone
>
>> On Aug 8, 2017, at 12:22 PM, David's Gmail <[redacted]@gmail.com> wrote:
>>
>>
>>
>> <David Schweikert Invoice 30394 8-1-17.pdf>
>>
>>

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Tuesday, August 8, 2017 4:10 PM
To: David's Gmail <[redacted]@gmail.com>
Subject: Re: This is the invoice for security cameras/recorders

---

What's the name of your card company and I'll get the check made out to "Citi; Chase; Barclays..." or whoever it is?

Sent from my iPhone

> On Aug 8, 2017, at 1:24 PM, David's Gmail <[redacted]@gmail.com> wrote:
>
> A trip to the vendor – is fine if that keeps the accounting cleaner
>
> Sent from my iPhone
>
>> On Aug 8, 2017, at 9:36 AM, Oliver Schwab <[redacted]@gmail.com> wrote:
>>
>> I think for the FEC line item we should have it read "Simplicity Security Automation" instead of "home," just so it doesn't trigger anyone catching their eye on it...
>>
>> Sent from my iPhone
>>
>>> On Aug 8, 2017, at 12:22 PM, David's Gmail <[redacted]@gmail.com> wrote:
>>>
>>>
>>>
>>> <David Schweikert Invoice 30394 8-1-17.pdf>
>>>
>>>

EXHIBIT 33

From: Oliver Schwab [redacted]@gmail.com>
Sent: Thursday, February 20, 2014 5:10 PM
To: Kelly Roberson <[redacted]@gmail.com>
Subject: Re: Visit from your pollster

Lovely

Sent from my iPhone

On Feb 20, 2014, at 1:41 PM, Kelly Roberson <[redacted]@gmail.com> wrote:

> (quote) "we don't want any paper trails of emails floating around about a pollster" (end quote)
>
> On Thu, Feb 20, 2014 at 1:40 PM, Oliver Schwab <[redacted]@gmail.com> wrote:
> What happened with the email! This is his #1 priority
>
> Sent from my iPhone
>
> On Feb 20, 2014, at 12:35 PM, Kelly Roberson <[redacted]@gmail.com> wrote:
>
> we're setting this up on the phone right now. David ambushed me with a phone call that he merged.
>
> ---------- Forwarded message ----------
> From: **David Schweikert** <[redacted]@gmail.com>
> Date: Tue, Feb 18, 2014 at 2:55 PM
> Subject: Fwd: Visit from your pollster
> To: Kelly Roberson <[redacted]@gmail.com>
>
> Begin forwarded message:
>
> **From:** Adam Geller <[redacted]@nationalresearchinc.com>
> **Date:** February 18, 2014 at 1:49:51 PM MST
> **To:** David Schweikert <[redacted]@gmail.com>
> **Subject: Visit from your pollster**
>
> Are you available late afternoon or evening on the 26th?
>
> If not, how is late afternoon or evening on the 27th?

EXHIBIT 34

From: Allison Mary [redacted]@gmail.com>
Sent: Thursday, February 6, 2014 2:52 PM
To: Oliver Schwab [redacted]@gmail.com>
Subject: Re: Fwd: Screenshot???

As far as I know, Gosar backed out and that is why they asked David! I think they figured he would be there anyway since he was hosting coffee for the morning meetings. Just never updated the registration form I guess!

Ask Kelly, she got the call from Lorraine Pelligrino.

On Feb 6, 2014 12:37 PM, "Oliver Schwab" [redacted]@gmail.com> wrote:

> Allison,
>
> Could you confirm David's role and Gosar's role?
>
> Sent from my iPhone
>
> Begin forwarded message:
>
> > **From:** [redacted]@gmail.com>
> > **Date:** February 6, 2014 at 2:19:44 PM EST
> > **To:** Oliver Schwab [redacted]@gmail.com>
> > **Subject: Screenshot???**
> >
> > Sent from Windows Mail

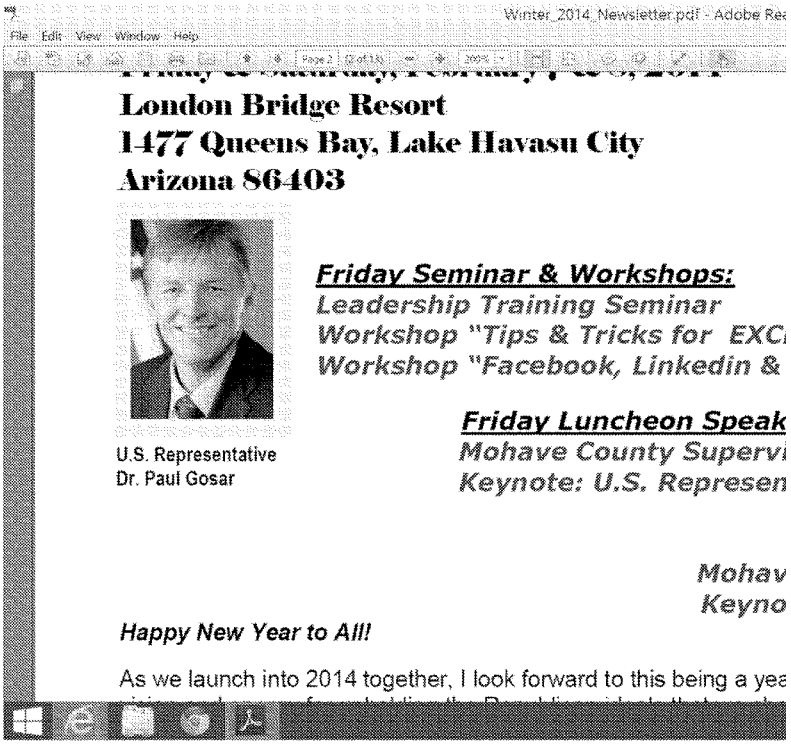

Winter_2014_Newsletter.pdf - Adobe Rea
File Edit View Window Help
London Bridge Resort
1477 Queens Bay, Lake Havasu City
Arizona 86403
U.S. Representative
Dr. Paul Gosar
Friday Seminar & Workshops:
Leadership Training Seminar
Workshop "Tips & Tricks for EXC
Workshop "Facebook, Linkedin &
Friday Luncheon Speak
Mohave County Supervi
Keynote: U.S. Represen
Mohav
Keyno
Happy New Year to All!
As we launch into 2014 together, I look forward to this being a yea

EXHIBIT 35

Keith Davis

From: Oliver Schwab [redacted]@gmail.com>
Sent: Tuesday, May 19, 2015 5:19 PM
To: Julia Miller
Subject: Re: Schweikert Victory

No I know you are pulled in 20 directions.

Does money go anywhere else if it hast reached the limit of Victory?

Ideally:

1k to the group I forwarded late last week

Full HDL bill

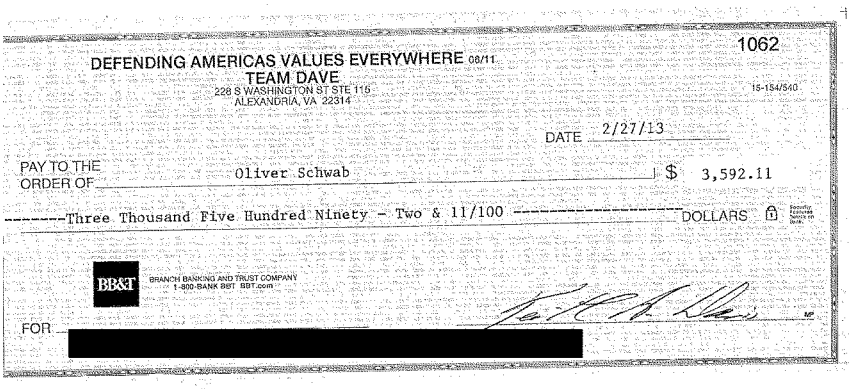
Reimbursement of my expenses. I have as many as like 7k, but will do whatever the right amount it (does this need to be done to Ana instead of me? Should it be billed as a vendor invoice?)

Sent from my iPhone

> On May 19, 2015, at 5:10 PM, Julia Miller <[redacted]@hdafec.com> wrote:
>
> Only half! Oh no. Send along the bills you'd like paid and I will figure out what we need to do to get it done.
>
> Julia
>
> -----Original Message-----
> From: Oliver Schwab [mailto:[redacted]@gmail.com]
> Sent: Tuesday, May 19, 2015 5:09 PM
> To: Julia Miller
> Subject: Re: Schweikert Victory
>
> I was half kidding :-)))
>
> Sent from my iPhone
>
>> On May 19, 2015, at 5:01 PM, Julia Miller <[redacted]@hdafec.com> wrote:
>>
>> Ah! I am so sorry
>>
>> -----Original Message-----
>> From: Oliver Schwab [mailto[redacted]@gmail.com]
>> Sent: Tuesday, May 19, 2015 5:01 PM
>> To: Julia Miller
>> Subject: Re: Schweikert Victory
>>
>> Was it something I said?
>>

>> Sent from my iPhone
>>
>>> On May 19, 2015, at 11:33 AM, Oliver Schwab <[redacted]@gmail.com> wrote:
>>>
>>> Does it maintain a cash balance or does it distribute direct to FODS as first entity.
>>>
>>> What's the balance?
>>>
>>> Would like to pay down some expenses...
>>>
>>> Sent from my iPhone

EXHIBIT 36



DEFENDING AMERICAS VALUES EVERYWHERE 08/11
TEAM DAVE
228 S WASHINGTON ST STE 115
ALEXANDRIA, VA 22314

1062

15-154/540

DATE 2/27/13

PAY TO THE ORDER OF Oliver Schwab $ 3,592.11

--------Three Thousand Five Hundred Ninety - Two & 11/100 ---------- DOLLARS

BB&T BRANCH BANKING AND TRUST COMPANY 1-800-BANK BBT BBT.com

FOR [redacted]

CF50002225
COE.SCHWEIKERT.039204

February 27, 2013

Keith,

Could you send a reimbursement check to me for $3,592.11—and send to my home address:

Oliver Schwab



Thanks,

Oliver

PS - - this fully clears out the big ticket things I've been holding!

Date 2/26/2013
Time 10:55 AM

Capitol Hill Club
Member Inquiry Transaction Detail Listing

Member # : [redacted] Oliver Schwab Class : G Govt Disc--Monti

Date	Reference	Dep	Code	Description	Amount				
Period: 01-2013									
	BEGBAL			House					
01/04/13	563510			GR LUNCH FOOD	17.95				
01/07/13	564481			GR LUNCH FOOD	12.95				
01/14/13	210433			BQ RECPT FOOD	450.00				
01/14/13	210433			BQ RECEP BEV	100.00				
01/16/13	577000			GR LUNCH FOOD	7.00				
01/16/13	577440			GR DINNER BEVERAGE	36.25				
01/17/13	578961			GR DINNER BEVERAGE	5.25				
01/18/13	580763			GR DINNER BEVERAGE	13.00				
01/29/13	591590			GR BREAKFAST FOOD	19.35				
01/29/13	592241			GR LUNCH FOOD	14.25	4.57	1.69	0.00	18.51
01/31/13				FINANCE CHARGE	7.89	0.00	0.00	0.00	7.89
02/01/13				MONTHLY DUES BILLING	67.50	0.00	0.00	0.00	67.50
	ENDBAL				751.39	132.69	80.90	0.00	1,635.51
				PERIOD TOTAL					1,635.51
				Current	30 Days	60 Days		90+ Days	Total Due
				964.98	144.23	526.30		0.00	1,635.51
		Total:		$964.98	$144.23	$526.30		$0.00	$1,635.51
Period: 02-2013									
	BEGBAL			House					1,635.51
02/01/13	595861			GR BREAKFAST FOOD	19.35	3.48	2.29	0.00	25.12
02/01/13	596350			GR LUNCH FOOD	32.95	5.93	3.89	0.00	42.77
02/04/13	597430			GR LUNCH FOOD	44.90	8.08	5.30	0.00	58.28
02/14/13				Visa/MC Payment Mbr	(1,761.88)	0.00	0.00	0.00	(1,761.88)
02/14/13	617370			GR LUNCH FOOD	25.90	4.66	3.06	0.00	33.62
02/15/13	620652			GR BREAKFAST FOOD	7.70	1.39	0.91	0.00	10.00
02/22/13	627500	I		GR LUNCH FOOD	43.85	7.89	5.18	0.00	56.92
	ENDBAL				(1,587.23)	31.43	20.63	0.00	100.34
				PERIOD TOTAL					100.34
				Current	30 Days	60 Days		90+ Days	Total Due
				100.34	0.00	0.00		0.00	100.34
		Total:		$100.34	$0.00	$0.00		$0.00	$100.34

2682.60
+ 909.51
3,592.11

1635.51
- 726.00
909.51

CFS0002227
COE.SCHWEIKERT.039206

El Chorro
480-948-5170
5550 E Lincoln Drive
Paradise Valley, AZ

Server: Alec
10:59 PM
A 6 Gent/1

DOB: 02/23/2013
02/23/2013
7/70112

7340071

VISA
Card #XXXXXXXXXX[redacted]
Magnetic card present: SCHWAB RICHARD
Approval: 07712D

Amount: 94.43

+ Tip: _____

= Total: 112.43

X_____

El Chorro Copy

El Chorro
480-948-5170
5550 E Lincoln Drive
Paradise Valley, AZ

Server: Criyce
09:20 PM
Table 302/1

DOB: 02/23/2013
02/23/2013
3/30010

2097169

VISA
Card #XXXXXXXXXXXX[redacted]
Magnetic card present: SCHWAB RICHARD
Approval: 00337D

Amount: 242.66

+ Tip: 50

= Total: 292.66

X_____

El Chorro Copy

Balance Due 242.66

See You Again Soon!

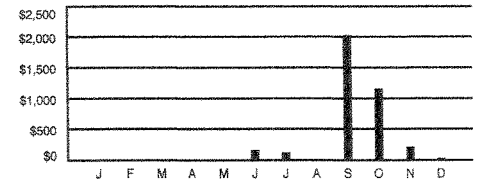
CFS0002228
COE.SCHWEIKERT.039207

SOUTHWEST.COM RAPID REWARDS

Utilities - Continued			
11/08/12	AT&[redacted] AZ		130.08
12/01/12	ATTM[redacted] GA		135.03
		Utilities Total	$976.17

TAX DEDUCTIBLE & RELATED EXPENSES $3,695.37

Monthly comparison



Charities & Other Organizations		
06/09/12	BB *ProctorDevelopment, CA	50.00
07/11/12	INTREPID MUSEUM FOUNDTN, NY	24.00
07/11/12	INTREPID MUSEUM FOUNDTN, NY	22.00
09/17/12	ARIZONA RIGHT TO LIFE, AZ	1,500.00
09/28/12	S G KOMEN FOR THE CURE, TX	500.00
11/11/12	MONTICELLO MUSEUM SHOP, VA	73.50
11/11/12	MONTICELLO MUSEUM SHOP, VA	36.75
	Charities & Other Organizations Total	$2,206.25
Education & Child Care Services		
10/03/12	GOUCHER COLLEGE MSTRS OF, MD	500.00
	Education & Child Care Services Total	$500.00
Medical Supply Stores & Services		
06/26/12	DESERT SHADOWS CHIROPR, AZ	110.12
07/12/12	DESERT SHADOWS CHIROPR, AZ	25.00

CFS0002229
COE.SCHWEIKERT.039208

arizona
RIGHT to LIFE™
respect • love • protect

2012 Gala
With Keynote: Sen. Rick Santorum
Thursday, September 13th
VIP Reception: 6pm Gala: 6:30pm
Phoenix Convention Center

Champions for Life Package ($1000):
- Logo/name placement on event Sponsorship web page
- A sponsored table with priority seating for 10 total guests
- Name recognition in monthly newsletter
- Name recognition in printed event program and on rolling slide deck

Host Committee ($1500):
- 4 Tickets to the VIP Reception with Senator Rick Santorum
- A sponsored table with priority seating for 10 total guests
- Name recognition in monthly newsletter
- Name recognition in printed event program and on rolling slide deck
- Logo/name placement on event Sponsorship web page

The Silver Package ($2,500):
- 10 Tickets to the VIP Reception with Senator Rick Santorum
- A sponsored table with priority seating for 10 total guests
- Sponsored tickets for 4 students to attend
- Name recognition in monthly newsletter
- Name recognition in printed event program and on rolling slide deck
- Logo/name placement on event Sponsorship web page

The Gold Package ($5,000):
- Premier seating and two sponsored tables for 20 total guests
- Up to 20 Tickets to the VIP Reception with Senator Rick Santorum
- Special thanks from the podium during the event
- Sponsored tickets for 10 students to attend
- Name recognition in monthly newsletter
- Name recognition in printed event program and on rolling slide deck
- Logo/name placement on event Sponsorship web page

The Platinum Package ($10,000):
- Premier seating for two at the head event table
- Three sponsored tables for 30 total guests
- Up to 30 tickets to the VIP Reception with Senator Rick Santorum
- Special thanks from the podium during the event
- Sponsored tickets for 10 students to attend
- Name recognition in monthly newsletter
- Name recognition in printed event program and on rolling slide deck
- Logo/name placement on event Sponsorship web page

CFS00022300
COE.SCHWEIKERT.039209

Annie Wells

***

JACKSON 20
www.jackson20.com
480 King Street
Alexandria
703-842-2795

Server: Jose
01:45 PM
Table 10/1

DOB: 02/25/2013
02/25/2013
2/20022

SALE

Visa 2097172
Card #XXXXXXXXXXXX[redacted]
Magnetic card present: Yes
Card Entry Method: S

Approval: 05431D

Amount: $ 82.84

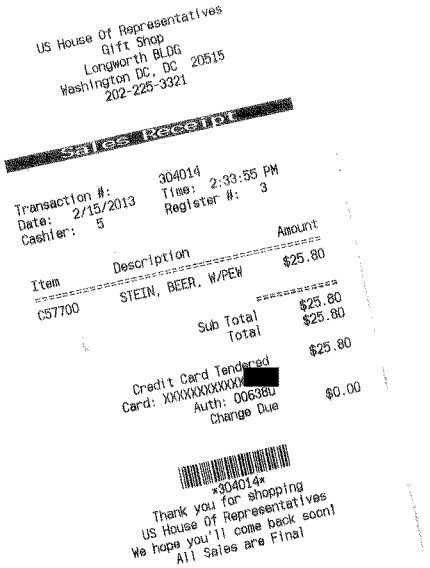
+ Tip: _____

= Total: 82.84

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

X_____

** Jackson 20 Copy **



US House Of Representatives
Gift Shop
Longworth BLDG
Washington DC, DC 20515
202-225-3321

SALES RECEIPT

Transaction #: 304014
Date: 2/15/2013 Time: 2:33:55 PM
Cashier: 5 Register #: 3

Item	Description	Amount
C57700	STEIN, BEER, W/PEW	$25.80

Sub Total $25.80
Total $25.80

Credit Card Tendered $25.80
Card: XXXXXXXXXXXX[redacted]
Auth: 006380
Change Due $0.00

304014

Thank you for shopping
US House Of Representatives
We hope you'll come back soon!
All Sales are Final



Restaurant & Bar
Kierland Commons
15205 North Kierland Blvd #100
Scottsdale, AZ 85254
480.505.3668

Date: Feb21'13 08:59PM
Card Type: VISA
Acct #: XXXXXXXXXXXX[redacted]
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: EIE007432724321
Auth Code: 08122D
Check: 2928
Table: 308/2
Server: 1203 PM PATIO

Subtotal: 27.87

Tip:_____

Total: 33.87

_____
Signature
GUEST COPY
Please keep for your records

CFS00022344
COE.SCHWEIKERT.039213



****
DATE 2/22/13 TIME 5:34:38PM
MID 226431915991 650000002752304

EL CHARRO CAFE
TUCSON, ARIZONA
85701

VISA XXXXXXXXXXX[redacted] S
AUTH 03195D TBL 18 CHECK 559809
PRE-AUTH DINING Marcela

AMOUNT 41.92
TAX 1.99

SUBTOTAL $ 43.91

TIP $.....

TOTAL $.....8.91..

CUSTOMER COPY
****

TRANSACTION RECORD

Stockyards
5009 E. Washington St.
Phoenix, AZ. 85034

CARD TYPE:Visa
NO. **********[redacted] EXPI.: ****
ENTRY:SWIPED
Customer : RICHARD SCHWAB
AUTHORIZATION:075840
STORE #:0001
TERMINAL:4
REFERENCE:376549

PURCHASE $27.48

TIP _____

TOTAL 33.48

THANK YOU
FEBRUARY 22,2013 20:39:22
Server's name : Harry

CUSTOMER COPY

David

Firehook Bakery
215 Pennsylvania Ave. S.E.
Washington DC, 20004
Ph. 202-544-7003

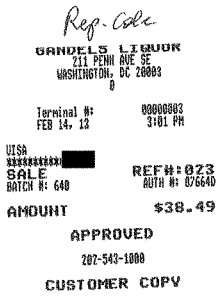
Tbl:0 Ref:56108474
Chk:1604297

Jose 2/14/2013 3:45 pm

6 Dk Choc Mousse	32.00
DC - Bag Fee	0.05
SubTotal	32.05
Total	32.05
VISA ****[redacted]	32.05
Amount Paid	32.05
Total Due	0.00

about our Catering for your office meetin
g
or house party !

CFS00022237
COE.SCHWEIKERT.039216



Rep. Cole

GANDELS LIQUOR
211 PENN AVE SE
WASHINGTON, DC 20003
0

Terminal #: 00000003
FEB 14, 13 3:01 PM

VISA
**********[redacted]
SALE REF#:023
BATCH #: 640 AUTH #: 076640

AMOUNT $38.49

APPROVED

202-543-1000

CUSTOMER COPY

STARBUCKS Store #6920
3025 E. Speedway Blvd. Speedway Center
Tucson, AZ (520) 320-1760

CHK 656381
02/07/2013 05:17 PM
1753952 Drawer: 1 Reg: 2

Gr Skn Mocha	4.05
Gr Wht Mocha	4.25
Visa	9.06
XXXXXXXXXXXX[redacted]	
Subtotal	8.30
Tax 9.1% - Food & Bev	0.76
Total	9.06
Change Due	**$0.00**

Check Closed
02/07/2013 05:17:14PM

Have you discovered our
easy-drinking Blonde roast
coffee? So mellow, you'll be
surprised it's Starbucks.

STARBUCKS Store #8745
6291 E. Speedway Blvd
Tucson, AZ (520) 546-7771

CHK 729257
02/07/2013 02:56 PM
1777290 Drawer: 1 Reg: 2

San Pell 250Ml Us	1.75
Mints Sf Peppermnt	1.95
Visa	3.86
XXXXXXXXXXX[redacted]	
Subtotal	3.70
Tax 9.1% - Food & Bev	0.16
Total	3.86
Change Due	$0.00

Check Closed
02/07/2013 02:56:38PM

Merchandise on this receipt may be returned or exchanged until 4/7/2013. This receipt must be presented.

Have you discovered our easy-drinking Blonde roast coffee? So mellow, you'll be surprised it's Starbucks.



THE NORTH 51 GRILL
3375 EAST SHEA BLVD
PHOENIX, AZ 85028
602-292-1246

01/26/2013 18:28:38
Merchant ID: XXXX[redacted]
Device ID: 1010
Terminal ID: PD061.

CREDIT CARD
VISA SALE

CARD #: XXXXXXXXXX[redacted]
TRANS #: 018
Batch #: 4
SERVER: 0763
Approval Code: 05557D
ACI Code: E
TRANS ID: 163027051178101
Entry Method: Swiped
Mode: Online

SALE AMOUNT $53.79
TIP AMOUNT 10.-
TOTAL AMOUNT 63.29

CUSTOMER COPY

CHASE

SOUTHWEST.COM

CREDIT CARD [redacted]

Account Info		Payment Info	
Current balance	$12,503.91	Balance last statement (02/14/2013)	$12,503.91
Pending charges	$2,498.03	Minimum payment due	$187.00
Available credit	$11,995.00	Payment due date	03/11/2013

Southwest Airlines Rapid Rewards®

Temporary Authorizations

Trans Date	Type	Description	Amount
02/15/2013	Pending	TRADER JOE'S # 647	$100.67
02/15/2013	Pending	HOUSE GIFT SHOP	$25.80
~~02/15/2013~~	~~Pending~~	~~SOUTHWEST AIRL WN~~	~~$368.00~~
02/15/2013	Pending	BULL FEATHERS - WASHINGTO	$44.94
02/15/2013	Pending	SOUTHWEST AIRL WN	$136.20
02/14/2013	Pending	Capitol Hill Club - F&B	$1,761.88
02/14/2013	Pending	FIREHOOK - CAPITOL HIL	$32.05
02/14/2013	Pending	GANDELS LIQUOR	$38.49
02/13/2013	Pending	SHELL/801 N WASHINGTON S	$1.00

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Amount
02/13/2013	02/15/2013	Sale	SHELL OIL 91002181187	$23.50
02/13/2013	02/15/2013	Sale	DC PARKING	$2.45
01/22/2013	02/15/2013	Sale	COMPASS GROUP,11187317	$13.00
01/22/2013	02/15/2013	Sale	COMPASS GROUP,11187812	$2.50

CFS00022242
COE.SCHWEIKERT.039221

Statement

THE UNIVERSITY CLUB

OF THE CITY OF WASHINGTON, DC
P.O. Box 221412
Chantilly, VA 20153
Phone (202)862-8800 Fax (202)296-2347

Mr. Oliver Schwab
[redacted]

[redacted]	Jan 31/13
MEMBER	DATE

AMOUNT PAID $ _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

DATE	REF.NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL
Jan 29/13	146536	Dining Valet Parking	5.00	0.00	0.00	5.00
Jan 29/13	139989	Pershing Grille Dinner Bev	75.85	11.38	7.59	94.82
Jan 29/13	139989	Pershing Grille Dinner Food	72.95	10.94	7.29	91.18
Jan 30/13	045254	Founders Pub Beverage	9.50	1.43	0.95	11.88
Jan 31/13	089473	Pershing Grille Lunch Food	66.60	9.99	6.66	83.25
			229.90	33.74	22.49	286.13

[redacted]	286.13	0.00	0.00	0.00	286.13
MEMBER	CURRENT BAL.	30 DAYS BAL.	60 DAYS BAL.	90 DAYS BAL.	AMOUNT DUE

The University Club of DC

ALL ACCOUNTS ARE DUE WHEN RENDERED; THEY BECOME PAST DUE
30 DAYS AND DELINQUENT 45 DAYS AFTER STATEMENT DATE
www.universityclubdc.com

CFS0002243
COE.SCHWEIKERT.039222

	Trans Date	Post Date	Type	Description	Amount
☐	02/07/2013	02/08/2013	Sale	STARBUCKS #08605 SCOTTSDA	$2.12
☐	02/07/2013	02/07/2013	Payment	Payment Thank You-Mobile	-$771.45
☐	02/07/2013	02/08/2013	Sale	STARBUCKS #06920 TUCSON U	$9.06
☐	02/06/2013	02/07/2013	Sale	CHEVRON 00090463	$42.52
☐	02/06/2013	02/07/2013	Sale	WALGREENS #13758	$5.28
☐	02/06/2013	02/07/2013	Sale	DESERT SHADOWS CHIROPR	$25.00
☐	02/06/2013	02/07/2013	Sale	SOUTHWES 5262496493911	$138.90
☐	02/06/2013	02/08/2013	Sale	SKY HARBOR AIRPORT T4	$2.00
☐	02/06/2013	02/08/2013	Sale	SOUTHWES 5262496778836	$5.00
☐	02/06/2013	02/07/2013	Return	SOUTHWES 5262496518524	-$215.90
☐	02/06/2013	02/07/2013	Sale	ANNAPOLIS BOAT SERVICE	$2,488.19
☐	02/06/2013	02/07/2013	Sale	UNIVERSITY CLUB OF WASHI	$294.71
☐	02/06/2013	02/07/2013	Sale	WALGREENS #13758	$25.56
☐	02/05/2013	02/06/2013	Sale	GEICO	$51.55
☐	02/05/2013	02/06/2013	Sale	GEICO	$61.28
☐	02/05/2013	02/07/2013	Sale	DUCLAW BREWING CO	$34.39
☐	02/05/2013	02/06/2013	Sale	DOLLAR RENT-A-CAR PBIOOO	$196.30
☐	02/05/2013	02/07/2013	Sale	DELUX	$40.96
☐	02/04/2013	02/05/2013	Sale	AIRPORT BP	$11.51
☐	02/04/2013	02/06/2013	Sale	SOUTHWES 5262495914777	$32.00
☐	02/04/2013	02/06/2013	Sale	B STARBUCKS PB10161511	$10.65
☐	02/04/2013	02/06/2013	Sale	SOUTHWES 5262495978381	$138.90
☐	02/04/2013	02/06/2013	Sale	SOUTHWES 5262495917629	$237.80
☐	02/04/2013	02/06/2013	Sale	PMI BWIRAIL STATIONLOT	$27.00
☐	02/03/2013	02/04/2013	Return	PAYPAL *MITCH17331	-$1,795.00
☐	02/02/2013	02/04/2013	Sale	CVSPHARMACY #3298 Q03	$15.82
☐	02/02/2013	02/03/2013	Sale	GRCA-GRAND CANYON NP -BAC	$40.00
☐	02/02/2013	02/03/2013	Sale	GRCA-GRAND CANYON NP -BAC	$65.00
☐	02/02/2013	02/03/2013	Payment	Payment Thank You - Web	-$2,500.00
☐	02/02/2013	02/03/2013	Sale	SOUTHWES 5262495541925	$160.80
☐	02/01/2013	02/03/2013	Sale	SOUTHWES 5262602474768	$50.00
☐	02/01/2013	02/03/2013	Sale	ATTM*265013921677MTZ	$131.94

West Marine

601 S Patrick St
Alexandria, VA 22314-4018
703-549-7020

Customer: OLIVER SCHWAB
Company:

****
Your West Advantage Information
****

OLIVER SCHWAB

West Adv #: 4535587
Points Earned Today: 0
Your Total Points: 157

Qty		Price	Total
MULTIHULLS WORLD 14067599			
1		9.99	9.99
	Subtotal		9.99
	Sales Tax		0.50
	Total		10.49
Gift Card			10.49
	**********[redacted]		
	Auth #:U40647		
	Balance:		30.30
Change			0.00

SOLD ITEM COUNT = 1

Thank you for shopping at West Marine.

Items in original, unused condition, including all packaging and accessories, may be returned for exchange, credit or refund to any West Marine location, upon our verification of purchase.

For complete details ask an Associate or visit us at www.westmarine.com/returns.

How are we doing?

Your comments, both positive and constructive, will help us to serve you better. Please go to the link below and complete this survey within 7 days of purchase and receive $15 off your next purchase of $100 or more!

www.westmarinefeedback.com

Store #: 47
Register #: 2
Trx #: 5338
Cashier: Julia

Date: 2/13/13
Time: 9:20 AM

CFS0002245
COE.SCHWEIKERT.039224

EXHIBIT 37

East Valley Web & Graphic Design
PO Box 1982
Gilbert, AZ 85299-1982
(480) 329-6582
teri@eastvalleyweb.com

Invoice [redacted]

BILL TO
Oliver Schwab
Friends of David Schweikert
PO Box 15785
Phoenix, AZ 85060

DATE	[redacted]	DUE DATE
03/11/2016		03/11/2016

DESCRIPTION	QUANTITY	RATE	AMOUNT
Fundraising mailer	4,573	0.594	2,716.36T
Postage and handling	4,573	0.502	2,295.65
Processing fee	0	184.00	184.00

SUBTOTAL	5,196.01
TAX (7.8%)	211.88
TOTAL	5,407.89
PAYMENT	5,407.89
TOTAL DUE	$0.00

PAID

THANK YOU.

COE.SCHWEIKERT.044662

EXHIBIT 38

FRIENDS OF DAVID SCHWEIKERT			1237
Chartwell Associates, LLC		4/21/2016	7,396.34
BB&T - FODS			7,396.34

51N312/39290 (12/12) 637896

Julia Miller

From: Schwab, Oliver <[redacted]@gmail.com>
Sent: Wednesday, April 20, 2016 8:26 PM
To: Julia Miller
Subject: check from the Friends of David accoung
Attachments: Oliver - FODS 4-20-16.pdf

Julia,

I know this may bring us close to the bottom, but could you cut a reimbursement check for Chartwell per below. I've attached receipts. This gets me updated on what I've got outstanding on my card. We have some events back home and some pieces in the works that will grow the account back up so not to worry as per my accounting this gets us close to the bottom of the dregs. Any chance I could pick up Monday? By then the checks I sent should also have arrived. I'll also have a check request for Keith from Dave PAC for two additional items.

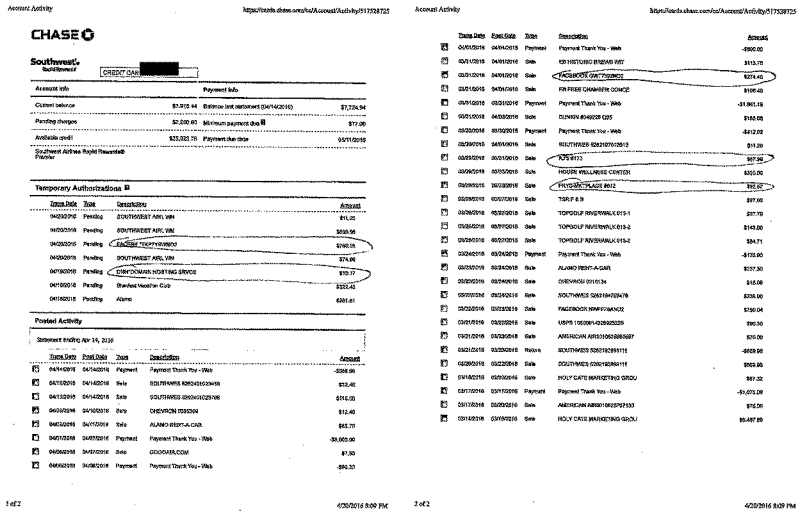
Oliver

3/14/2016	Holy Cats Marketing	$5,407.89
3/31/2016	Facebook	$274.46
3/29/2016	AJ's	$67.99
3/29/2016	Petty Cash	$300.00
3/29/2016	Frys Marketplace	$32.57
4/4/2016	Petty Cash	$10.00
4/12/2016	Costco	$115.00
4/20/2016	1800 Flowers	$53.00
4/20/2016	Costco	$11.00
4/20/2016	House Gift Shop	$150.00
4/20/2016	Petty Cash	$214.00
4/20/2016	Facebook	$750.26
4/20/2016	Domain Hosting Services	$10.17
	Sum	**$7,396.34**

--
Oliver Schwab

CONFIDENTIAL DSS – ROS (ISC)_00000200
COE.SCHWEIKERT.001769

CONFIDENTIAL



CHASE

Southwest. Rapid Rewards

CREDIT CAR [redacted]

Account Info		Payment Info	
Current balance	$7,915.44	Balance last statement (04/14/2016)	$7,724.94
Pending charges	$2,200.00	Minimum payment due	$77.00
Available credit	$25,283.78	Payment due date	05/11/2016

Southwest Airlines Rapid Rewards® Premier

Temporary Authorizations

Trans Date	Type	Description	Amount
04/23/2016	Pending	SOUTHWEST AIRL WN	$11.25
04/23/2016	Pending	SOUTHWEST AIRL WN	$535.96
04/23/2016	Pending	EMCRAFT TEMPYWNDO	$198.15
04/23/2016	Pending	SOUTHWEST AIRL WN	$74.96
04/19/2016	Pending	CHEYDOMAIN HOSTING SRVCS	$10.17
04/19/2016	Pending	Stanford Hospital Club	$332.43
04/18/2016	Pending	Alamo	$201.61

Posted Activity

Statement Ending Apr 14, 2016

Trans Date	Post Date	Type	Description	Amount
04/14/2016	04/14/2016	Payment	Payment Thank You - Web	-$308.00
04/15/2016	04/14/2016	Sale	SOUTHWES 8262431029498	$22.46
04/15/2016	04/14/2016	Sale	SOUTHWES 8262431029498	$116.00
04/08/2016	04/10/2016	Sale	CHEVRON 0092304	$12.40
04/03/2016	04/07/2016	Sale	ALAMO RENT-A-CAR	$62.70
04/01/2016	04/07/2016	Payment	Payment Thank You - Web	-$3,000.00
04/06/2016	04/07/2016	Sale	GOOGAR.COM	$7.50
04/06/2016	04/06/2016	Payment	Payment Thank You - Web	-$96.33

Trans Date	Post Date	Type	Description	Amount
04/01/2016	04/04/2016	Payment	Payment Thank You - Web	-$900.00
03/31/2016	04/01/2016	Sale	KB HISTORIC BREAD WIT	$113.70
03/31/2016	04/01/2016	Sale	FACEBOOK GWT7SGBK2	$274.40
03/31/2016	04/01/2016	Sale	KB FREE CHAMBER CONCE	$106.40
03/31/2016	03/31/2016	Payment	Payment Thank You - Web	-$1,861.18
03/31/2016	04/03/2016	Sale	DUNKIN #340228 CJ5	$150.00
03/30/2016	03/30/2016	Payment	Payment Thank You - Web	-$412.00
03/29/2016	04/01/2016	Sale	SOUTHWES 8262107012515	$11.20
03/29/2016	03/31/2016	Sale	KB 9172	$67.00
03/29/2016	03/30/2016	Sale	HOUSE WILLIAMSE CENTER	$350.00
03/29/2016	03/30/2016	Sale	HYLTON CHAPEL 8012	$95.00
03/29/2016	03/30/2016	Sale	TSR F 8.9	$87.00
03/28/2016	03/30/2016	Sale	TOPGOLF RIVERWALK 015-1	$27.70
03/28/2016	03/30/2016	Sale	TOPGOLF RIVERWALK 015-2	$143.00
03/28/2016	03/30/2016	Sale	TOPGOLF RIVERWALK 015-2	$84.71
03/24/2016	03/24/2016	Payment	Payment Thank You - Web	-$172.00
03/23/2016	03/24/2016	Sale	ALAMO RENT-A-CAR	$237.30
03/23/2016	03/24/2016	Sale	CHEVRON 0010134	$15.00
03/22/2016	03/24/2016	Sale	SOUTHWES 8262184729476	$235.00
03/22/2016	03/23/2016	Sale	FACEBOOK HMFF2WAN02	$750.00
03/21/2016	03/22/2016	Sale	USPS 1050061420302528	$90.50
03/21/2016	03/22/2016	Sale	AMERICAN AIRS3106328856697	$70.00
03/21/2016	03/22/2016	Return	SOUTHWES 8262182891111	-$669.00
03/20/2016	03/22/2016	Sale	SOUTHWES 8262182891111	$669.00
03/18/2016	03/20/2016	Sale	HOLY CATS MARKETING GROU	$87.32
03/17/2016	03/17/2016	Payment	Payment Thank You - Web	-$1,073.00
03/17/2016	03/20/2016	Sale	AMERICAN AIRS3106287533	$75.00
03/14/2016	03/16/2016	Sale	HOLY CATS MARKETING GROU	$5,487.80

DSS – ROS (ISC)_00000201

COE.SCHWEIKERT.001770



Aj's Fine Foods
16271 N. Pima Rd
Scottsdale, AZ 85255
Store Director - Debbie Schultz
480-538-2000

Open Everyday 6am-9pm

Purchase $7.99

VISA [redacted]
Auth # 054340
Lane # 61 Checker # 191
03/29/16 8:04 Ref # 014835

FLORAL-SEED NFS 49.99 T
FLORAL-SEED NFS 12.99 T

BALANCE DUE $7.99
VISA $27.99
[redacted]
Auth# 054340 Ref# 014835
CHANGE 0.00

SUB TOTAL $2.58
TOTAL TAX $.39
TOTAL $7.99

Cashier:0101 Store: 179
POS:007 Transaction:9026
Tuesday, March 29, 2016 08:04 AM

D Naturale Spring

with Aj's Fine Foods!

Thank you from Aj's Fine Fo
Always More than a Market...
Experience the Difference!
Receipt Required for Refund
All Seasonal Items are Final Sale



fry's

Friends Ranch
Extension here with me.

4707 E. Ray Blvd.
(480)367-5940

SERVICE DELI 24.94 T
TAX 1.88
BALANCE 26.82 32.82
PAYMENT AC 85608
CHANGE VISA [redacted]
ACCOUNT # [redacted] C
REF#: 004403 I.D.#: 32.82
AID: A0000000031010
TC: 4D02D7D104D3F9AB

VISA $7.57
CHANGE $0.00
TOTAL NUMBER OF ITEMS SOLD = 1
03/29/16 11:25AM 612 RO 48 116

THANK YOU FOR SHOPPING AT FRY'S
STORE MGR: LACY #7000010307 (480)367-39
How Was It - Reply Today!
www.FrysFood.com/survey
www.FrysFood.com

Schwab, Oliver

From: Duvarney, Katherine
Sent: Tuesday, April 12, 2016 6:28 PM
To: Schwab, Oliver
Subject: DIS Food

I have most of the receipts if needed!

Total $115

2/29 - $9.87 for Giant milk&creamer
3/14 - $13 Trader Joes Salad
3/14 - $7.42 Giant Milk and small creamer
3/21 - $17.83 Harris Teeters Milk Creamer and Salads
4/11- $58 Costco Indian Food Oil and Salads
4/12 - $9.08 Target Milk and Creamer

receipt should exist "Costco" paid by Oliver Schwab/ICE/DHS

Katherine Duvarney
Research Assistant
Office of U.S. Congressman David Schweikert (AZ06)
400 Cannon House Office Building Washington, D.C. 20515
p: (202) 225-2190 | f: (202) 225-[redacted]

CONFIDENTIAL

Schwab, Oliver

From: Sylvester, Ashley
Sent: Wednesday, April 20, 2016 3:45 PM
To: Schwab, Oliver
Subject: Receipts

Hi Oliver,

Don't mean to bother you– just wanted to send a note about the receipts I gave you last week.

Here's the list of expenses from the last couple months:
$61 – flowers to Chris Colwell — 1800 Flowers
[redacted]
$11 – Berries for DS's smoothies – COSTCO
$100 – Flag case – HOUSE GIFT SHOP
~~$109 – Total~~

Thanks!

Ashley Sylvester
Office Manager
Office of U.S. Congressman David Schweikert (AZ06)
409 Cannon House Office | Washington, D.C. 20515
p: (202) 225-2190 | f: (202) 225-[redacted]

PLEASE NOTE: Any Washington based meetings with Congressman Schweikert are scheduled pending votes and committee business, and may change at any time. If a last minute schedule change occurs, the meeting will be handled by staff. Thank you in advance for your understanding.

COSTCO WHOLESALE

Pentagon City #283
1200 S Fern Street
Arlington, VA 22202

TE Member 111837956977
E 1010698 3 BERRY BLEN 9.99 D
SUBTOTAL 9.99
TAX 0.25
XXXX TOTAL [redacted]

XXXXXXXXXXXX[redacted] SWIPED
Seq#: 14784 Appr#: 269836
EFT/Debit Rqst: APPROVED
Trn: 188: 6900900147[redacted]
Merchant ID: 9903331[redacted]

APPROVED - Purchase
AMOUNT: $10.24
CASHBACK: $0.00

EFT/Debit 10.24
CHANGE 0.00

C 2.50% TAX 0.25
TOTAL TAX 0.25
TOTAL NUMBER OF ITEMS SOLD = 1
[redacted] 10:04 282 14 179 25
APB#: 26 Name: SHIRLEY S.
Thank You!
Please Come Again
Whse:283 Trm:14 Trn:179 OP:25

US House of Representatives
Gift Shop
Longworth B125C
Washington DC, DC 20515
202-225-3121

[redacted]

Transaction #: 29250
Date: 3/28/2016 Time: 11:24:35 AM
Cashier: Cashier Register #: 1

Item	Description	Amount
004045	CASE, DISPLAY, FLG	$150.00

Sub Total $150.02
Total $150.00

Credit Card received [redacted]
Card: XXXXXXXXXXXX[redacted]
Auth: 004705
Change Due $0.00

[redacted]
Customer
Thank you for shopping
US House of Representatives
We hope you'll come back soon!
All Sales are Final

DOS – ROS (SCI)_00000203

COE.SCHWEIKERT.001772

EXHIBIT 39

410-01-01-00 12201 0 0 001 30 50 004
FRIENDS OF DAVID SCHWEIKERT
[redacted]

Your account statement

For 04/29/2016

Contact us
BBT.com
(800) BANK-BBT or
(800) 226-5228

Earn Up To $400 - Refer Other Businesses!

From now through June 30, 2016, BB&T business checking account holders who refer other businesses can **earn up to $400** - $100 for each newly established business checking account with BB&T (limit four). In addition, as an added bonus each business referred will also receive a $100 deposit in their newly opened checking account*.

To find out more, contact your local relationship manager or visit your nearest BB&T financial center for details.

* This offer applies to clients that open a new business checking account at a participating BB&T financial center between January 1, 2016 and June 30, 2016. The new business checking account must be the first checking account in the household to be eligible for the offer. Business checking accounts opened through BBT.com or BB&T Phone24, savings accounts and personal checking accounts are not eligible. Information will be reported to the IRS as required. Referred individuals must present and submit a referral form at account opening. See your financial center for a supply of referral forms. By providing and accepting and using the coupon included in the referral form, each party acknowledges that the other party may be a client of BB&T. All measures to protect client-sensitive information and confidentiality apply. In addition, each party understands that failure to receive an account bonus means that a referred account did not meet the offer criteria and does not imply that an account application was denied.

BB&T, Member FDIC.
© 2016, Branch Banking and Trust Company. All rights reserved.

■ BUSINESS VALUE 200[redacted]

Account summary

Your previous balance as of 03/31/2016	$40,256.84
Checks	- 7,396.34
Other withdrawals, debits and service charges	- 25,233.66
Deposits, credits and interest	+ 19,280.00
Your new balance as of 04/29/2016	= $26,906.84

Checks

DATE	CHECK #	AMOUNT($)
04/25	[redacted]	7,396.34
Total checks		= $ 7,396.34

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
04/01	BUS ONLINE DOMESTIC WIRE WIRE REF# [redacted]	15,000.00
04/01	Domestic wire Trans Fee[redacted]	15.00
04/01	BUS ONLINE ACH/WIRE SERV FEE[redacted]	15.00
04/04	ACH CORP DEBIT QGIV DEBIT QGIV DEBITS FRIENDS OFDAVIDSCHWEIK	48.64
04/05	BUS ONLINE DOMESTIC WIRE WIRE REF# [redacted]	10,000.00
04/05	ACH CORP DEBIT INTERCHNG FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	1.42
04/05	ACH CORP DEBIT AXP DISCNT AMERICAN EXPRESS SCHWEIKERT [redacted]	2.17

continued

■ BUSINESS VALUE 200 [redacted] (continued)

DATE	DESCRIPTION	AMOUNT($)
04/05	ACH CORP DEBIT FEE FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	9.52
04/05	Domestic wire Trans Fee [redacted]	15.00
04/05	ACH CORP DEBIT DISCOUNT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	56.50
04/11	ACH CORP DEBIT DISCOUNT TRANSFIRST LLC D SCHWEIKERT FOR CONGR	70.41
Total other withdrawals, debits and service charges		= $25,233.66

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
04/01	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	25.00
04/04	SETTLEMENT AMERICAN EXPRESS SCHWEIKERT [redacted]	1,250.00
04/05	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	120.00
04/11	DEPOSIT	20.00
04/11	DEPOSIT	6,500.00
04/14	SETTLEMENT AMERICAN EXPRESS SCHWEIKERT [redacted]	250.00
04/18	DEPOSIT	1,000.00
04/20	DEPOSIT	10,000.00
04/25	SETTLEMENT AMERICAN EXPRESS SCHWEIKERT [redacted]	30.00
04/25	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	85.00
Total deposits, credits and interest		= $19,280.00

Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of $50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE** will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

COE.SCHWEIKERT.046501

BF.OS.DOJ.090718.P2.001127
PAGE 4 OF 4

EXHIBIT 40

Julia Miller

From: Schwab, Oliver [redacted]@gmail.com>
Sent: Tuesday, October 04, 2016 2:35 PM
To: Julia Miller; Keith Davis
Subject: could I pick up the following checks this afternoon?
Attachments: Oliver Schwab 10-4-2016.pdf

Julia,

I have an envelope with $1,621 in checks for you...

Could you prepare the following checks, supported by the attached:

"Chase Bank" $21,589.79
"116 Club" $357.52
"Petty Cash" $260.00
"Oliver Schwab" $80.90
"American Express" $1,200.00

Thank you!

Oliver

"Break-Break"

Keith,

In addition to the check for the "Winning Women" that we had communicated on last week, could you also cut $2,000 to Portman for Senate and $2,000 to Toomey for Senate.

Thanks!

Oliver

--

Oliver Schwab

CONFIDENTIAL DSS – ROS (ISC)_00000179
COE.SCHWEIKERT.001748

	"Chase Bank"	**$21,589.79**
9/7/2016	Domain Hosting Services	$10.17
9/8/2016	Amazon.com	$19.35
9/9/2016	Holy Cats Marketing Group	$19,170.36
9/9/2016	American Stationary Company	$92.85
9/10/2016	Amazon.com	$26.51
9/9/2016	Amazon.com	$23.53
9/9/2016	Amazon.com	$26.87
9/14/2016	Amazon.com	$31.79
9/15/2016	Amazon.com	$31.79
9/16/2016	Domain Hosting Services	$10.17
9/16/2016	NFIB Membership	$150.00
9/19/2016	Capitol Hill Club	$1,086.57
9/19/2016	Domain Hosting Services	$10.17
9/26/2016	Amazon.com	$11.99
9/26/2016	Amazon.com	$10.81
9/26/2016	Amazon.com	$59.30
9/29/2016	USPS	$142.16
9/30/2016	Facebook	$675.40
		$21,589.79
	"116 Club"	**$357.52**
	"Petty Cash"	**$260.00**
9/21/2016	Petty Cash	$60.00
9/14/2016	Petty Cash	$200.00
		$260.00
	"Oliver Schwab"	**$80.90**
9/29/2016	USPS - Money Order	$21.20
9/18/2016	Sodexo	$8.50
9/16/2016	USPS - Money Order	$51.20
		$80.90
	"American Express"	**$1,200.00**
9/28/2016	Maricopa County Republican Party	$1,000.00
9/27/2016	Sonoma Restaurant	$200.00
		$1,200.00

CHASE

Printed from Chase Personal Online

CREDIT CARD [redacted]

Current balance	Available credit	Rewards
$23,087.26	**$11,892.40**	Southwest Airlines Rapid Rewards®

Next payment due	Minimum payment due	Balance on last statement
Oct 11, 2016	$0.00	$28,377.58

Automatic payment is Off.

PENDING (1) **Pending charges $20.34**

Date	Description	Amount
Oct 4, 2016	DNH*DOMAIN HOSTING SRVCS	$20.34

SHOWING: Activity since last statement

Date	Description	Amount
Oct 3, 2016	Amazon Video On Demand Sale	$3.99
Oct 2, 2016	SOUTHWES 5262451862641 Sale	$20.50
	SOUTHWES 5262451862581 Sale	$383.48
	SOUTHWES 5262451862464 Sale	$597.48
Sep 30, 2016	FACEBK CDWH7ANMD2 Sale	$675.40
Sep 29, 2016	USPS PO 1050091422 Sale	$142.16
Sep 28, 2016	SOUTHWES 5262450547107 Return	-$597.48
Sep 27, 2016	SOUTHWES 5262450547107 Sale	$597.48
Sep 26, 2016	AMAZON MKTPLACE PMTS Sale	$59.30
	AMAZON MKTPLACE PMTS Sale	$10.81
		$11.99

CONFIDENTIAL DSS – ROS (ISC)_00000181
COE.SCHWEIKERT.001750

	AMAZON MKTPLACE PMTS Sale	
Sep 24, 2016	Amazon Video On Demand Sale	$3.99
	Amazon Video On Demand Return	-$3.99
	SOUTHWES 5262449913443 Sale	$12.00
Sep 23, 2016	SOUTHWES 5262449670517 Sale	$86.04
	SOUTHWES 5262447781172 Return	-$5.60
Sep 22, 2016	WNE*LAITHWAITES WINE Sale	$159.98
Sep 21, 2016	Payment Thank You - Web Payment	-$387.49
	Payment ThankYou Check Payment	-$3.50
Sep 19, 2016	DNH*DOMAIN/HOSTING Sale	$10.17
	CAPITOL HILL CLUB AR Sale	$1,086.57
Sep 17, 2016	Payment ThankYou - Image Payment	-$8,620.45
	SOUTHWES 5262447193117 Return	-$5.60
	SOUTHWES 5262447778437 Return	-$5.60
	Amazon Digital Svcs Sale	$9.99
	SOUTHWES 5262447780783 Sale	$58.00
Sep 16, 2016	NRB Sale	$135.00
Sep 15, 2016	AMAZON MKTPLACE PMTS Return	-$9.89
	SOUTHWES 5262447193117 Sale	$5.60
	DNH*DOMAIN HOSTING SRVCS Sale	$10.17
	Amazon.com Sale	$31.79
	SOUTHWES 5262447196349 Sale	$5.60
Sep 14, 2016	A* DeRose for Phoenix Sale	$100.00
	Amazon.com Sale	$31.79
	A* DeRose for Phoenix Sale	$100.00

You've reached the end of the statement cycle account activity.

CONFIDENTIAL DSS – ROS (ISC)_00000182
COE.SCHWEIKERT.001751

CHASE

Printed from Chase Personal Online

CREDIT CARD [redacted]

Current balance	Available credit	Rewards
$23,087.26	**$11,892.40**	Southwest Airlines Rapid Rewards®
Next payment due	**Minimum payment due**	**Balance on last statement**
Oct 11, 2016	$0.00	$28,377.58

Automatic payment is Off.

SHOWING: Sep 14, 2016 statement

Date	Description	Amount
Sep 10, 2016	AMAZON MKTPLACE PMTS Sale	$26.87
	AMAZON MKTPLACE PMTS Sale	$23.53
	AMAZON MKTPLACE PMTS Sale	$26.51
Sep 9, 2016	ASC*AMERICAN STATIONERY Sale	$92.85
	SOUTHWES 5262445381515 Sale	$387.49
	HOLY CATS MARKETING GROU Sale	$19,170.36
Sep 8, 2016	Amazon.com Sale	$19.35
Sep 7, 2016	DNH*DOMAIN HOSTING SRVCS Sale	$10.17
Sep 5, 2016	HARRIS TEETER #398 Sale	$8.08
	TRADER JOE'S #647 QPS Sale	$55.52
Sep 4, 2016	SOUTHWES 5262443877010 Sale	$11.20
Sep 2, 2016	HOUSE GIFT SHOP Sale	$15.50
	USPS PO 1050091422 Sale	$140.28

LONGWORTH
15 INDEPENDENCE AVE SE RM B202
WASHINGTON
DC
20515-9992
1050091422
09/29/2016 (800)275-8777 11:55 AM

Product Description	Sale Qty	Final Price
$6.45 Pri Mail (Unit Price:$6.45)	20	$129.00
Pluto Explored SS (Unit Price:$1.88)	7	$13.16
Total		$142.16
Credit Card Remitd (Card Name:VISA) (Account #:XXXXXXXXXXX[redacted] (Approval #:06634D) (Transaction #:620)		$142.16

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clickship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

****
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.
****

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

Go to:
https://postalexperience.com/Pos

840-5200-0262-002-00011-78520-02

or scan this code with your mobile device:

or call 1-800-410-7420.

YOUR OPINION COUNTS

USPS
Charge
Bank

Statement

116 Club

234 3rd Street NE
Washington D.C. 20002

SC108	Sep 30/16

R. Oliver Schwab, Jr.
[redacted]

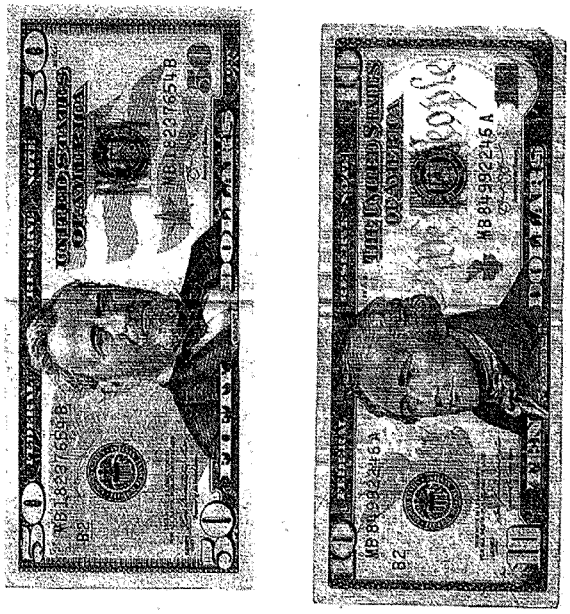
AMOUNT PAID $ _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

		Balance Forward				125.00
Sep 6/16	009970	Beverage Charge	6.50	1.17	0.65	8.32
Sep 6/16	009970	Food Charge	62.75	11.30	6.28	80.33
Sep 7/16	2704	Payment Received - Thank You				-125.00
Sep 8/16	010000	Beverage Charge	9.00	1.62	0.90	11.52
Sep 8/16	010000	Food Charge	93.50	16.83	9.35	119.68
Sep 22/16	010200	Beverage Charge	12.50	2.25	1.25	16.00
Sep 22/16	010200	Food Charge	95.05	17.11	9.51	121.67
Sep 30/16		Government Dues	25.00	0.00	0.00	25.00
						382.52
						-25.00
						357.52
			304.30	50.28	27.94	382.52

SC108	382.52	0.00	0.00	0.00	382.52

The 116 Club



9/07-14-16

LONGWORTH
15 INDEPENDENCE AVE SE RM B202
WASHINGTON
DC
20515-9992
1050091422
09/29/2016 (800)275-8777 11:56 AM

Product Description	Sale Qty	Final Price
Dom M.O. - Value (Serial#:23435525676)		$20.00
Dom M.O. Fee		$1.20
Total		$21.20
Cash		$22.00
Change		($0.80)

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

****
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****

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

Go to:
https://postalexperience.com/Pos

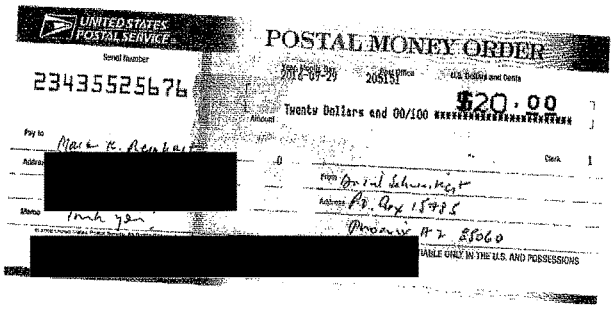
840-5200-0262-002-00011-78543-02

or scan this code with your mobile device:

or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-52000262-2-1178543-2



UNITED STATES POSTAL SERVICE

POSTAL MONEY ORDER

Serial Number
2343552567[illegible]

Date (Year, Month, Day)
2016-09-29

Post Office
205151

U.S. Dollars and Cents
$20.00

Amount
Twenty Dollars and 00/100 ********

Pay to
Mark K. Reinhart

Address
[redacted]

Clerk
1

Memo
Thank you

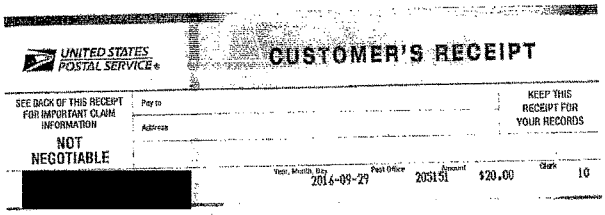
From
David Schweikert

Address
PO Box 15985

Phoenix AZ 85060

[redacted]

PAYABLE ONLY IN THE U.S. AND POSSESSIONS



UNITED STATES POSTAL SERVICE

CUSTOMER'S RECEIPT

SEE BACK OF THIS RECEIPT FOR IMPORTANT CLAIM INFORMATION

NOT NEGOTIABLE

Pay to

Address

KEEP THIS RECEIPT FOR YOUR RECORDS

[redacted]

Year, Month, Day
2016-09-29

Post Office
205151

Amount
$20.00

Clerk
10

LONGWORTH
15 INDEPENDENCE AVE SE RM B202
WASHINGTON
DC
20515-9992
1050091422
09/16/2016 (800)275-8777 11:34 AM

Product Description	Sale Qty	Final Price
Dom M.O. - Value (Serial#:23435525035)		$50.00
Dom M.O. Fee		$1.20
Total		$51.20
Cash		$55.00
Change		($3.80)

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

****
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.
****

All sales final on stamps and postage
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Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

Go to:
https://postalexperience.com/Pos

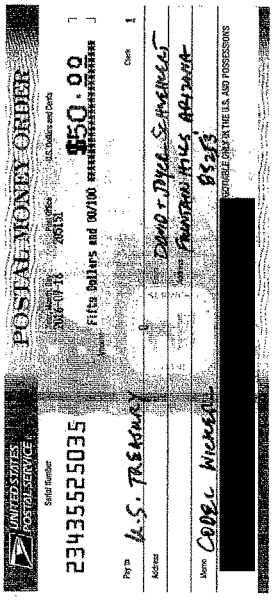
840-5200-0262-002-00011-54213-02

or scan this code with your mobile device:

or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-52000262-2-1154213-2
Clerk: 10



SODEXO
US House of Representatives
Washington DC, 20515

Tbl:0 Ref:154588
Chk:154587

Jonelsha 9/10/2015 9:23 am

Donut 12	8.50
SubTotal	8.50
Total	8.50
Cash	20.00
Amount Paid	20.00
Change	11.50

Menu | AMERICAN EXPRESS | Help | Log Out

Home | Statements & Activity | Payments | Account Services | Benefits

[redacted] My Accounts (1)

Pending Charges are temporary and subject to change.
Only Posted Transactions can be disputed.

SEP 28	AMAZON.COM	$13.65
SEP 28	ANEDOT.COM	$1,000.00

Maricopa County Party Dinner Table of 10

Total Pending Charges $1,013.65

> **Posted Transactions** ⓘ 1 - 7 of 8 Transactions

Recent Activity Current Statement

Refer Now

Your Last Log In:
Sep 23, 2016 @ 8:28 PM ET

View FICO® Score

Add Someone to Your Account

Replace Lost/Damaged Card

Find Places to Shop Small

Request an UpgradeCardmember Agreement

More Options

Let us help you... Live Chat Now

CONFIDENTIAL DSS – ROS (ISC)_00000191
COE.SCHWEIKERT.001760

Menu | AMERICAN EXPRESS | Help | Log Out

Home | Statements & Activity | Payments | Account Services | Benefits

[redacted]

My Accounts (1)

Posted Transactions ⓘ 1 - 7 of 8 Transactions

SEP 27	HAMPTON INN SIGINAW MI	$108.90
SEP 27	SONOMA RESTAURANT WASH...	$200.00
SEP 26	AMAZON.COM AMZN.COM/BI...	$24.37
SEP 26	HAMPTON INN & STES EEXET...	$212.57
SEP 21	ONLINE PAYMENT - THANK YOU	-$44.91
SEP 20	ONLINE PAYMENT - THANK YOU	-$140.00
SEP 17	AMAZON.COM AMZN.COM/BI...	$37.10

Recent Activity Current Statement

Refer Now

Your Last Log In:
Sep 23, 2016 @ 8:28 PM ET

View FICO® Score

Add Someone to Your Account

Replace Lost/Damaged Card

Find Places to Shop Small

Request an UpgradeCardmember Agreement

More Options

CONFIDENTIAL DSS – ROS (ISC)_00000192
COE.SCHWEIKERT.001761

EXHIBIT 41

BB&T

410-01-01-00 12201 0 C 001 30 50 004
FRIENDS OF DAVID SCHWEIKERT
[redacted]

Your account statement
For 10/31/2016

Contact us
BBT.com
(800) BANK-BBT or
(800) 226-5228

October is National Cyber Security Awareness Month.

BB&T puts the highest priority on protecting your personal information--and giving you tools and confidence to protect yourself from identity thieves.
Find powerful and practical fraud protection tips you can use every day at **BBT.com/Security.**

BB&T, Member FDIC.

■ BUSINESS VALUE 200 [redacted]

Account summary

Your previous balance as of 09/30/2016	$78,084.17
Checks	- 24,013.21
Other withdrawals, debits and service charges	- 21,134.84
Deposits, credits and interest	+ 32,687.65
Your new balance as of 10/31/2016	= $65,623.77

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
10/11	1265	21,589.79	10/04	1267	260.00	10/11	1269	1,200.00
10/12	1266	382.52	10/04	1268	80.90	10/21	*1271	500.00

* indicates a skip in sequential check numbers above this item

Total checks = $24,013.21

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
10/03	BUS ONLINE ACH/WIRE SERV FEE [redacted]	15.00
10/04	ACH CORP DEBIT FEE FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	7.58
10/04	ACH CORP DEBIT DISCOUNT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	162.52
10/04	ACH CORP DEBIT INTERCHNG FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	168.45
10/04	ACH CORP DEBIT QGIV DEBIT QGIV DEBITS FRIENDS OFDAVIDSCHWEIK	236.49
10/11	BUS ONLINE DOMESTIC WIRE WIRE REF# [redacted]	15,000.00
10/11	Domestic wire Trans Fee [redacted]	15.00
10/11	ACH CORP DEBIT DISCOUNT TRANSFIRST LLC D SCHWEIKERT FOR CONGR	129.80
10/11	ACH CORP DEBIT DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	5,400.00
Total other withdrawals, debits and service charges		= $21,134.84

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/03	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	50.00
10/04	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	520.00

continued

0003181 BF.OS.DOI.090718.P2.001148

COE.SCHWEIKERT.046523

■ BUSINESS VALUE 200 [redacted] (continued)

DATE	DESCRIPTION	AMOUNT($)
10/04	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	5,400.00
10/04	DEPOSIT	10,500.00
10/07	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	618.00
10/12	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	75.00
10/12	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	185.00
10/12	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	200.00
10/12	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	675.00
10/14	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	125.00
10/17	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	125.00
10/18	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	34.49
10/18	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	75.00
10/18	DEPOSIT	2,000.00
10/18	DEPOSIT	10,125.00
10/19	DAVID SCHW DAVID SCHWEIKERT DAVID SCHWEIKERT	25.00
10/20	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	25.00
10/24	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	1,270.16
10/25	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	50.00
10/25	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	50.00
10/26	DEPOSIT	500.00
10/27	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	50.00
10/28	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	10.00
Total deposits, credits and interest		= $32,687.65

Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of $50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE** will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

COE.SCHWEIKERT.046525

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PAGE 4 OF 4

EXHIBIT 42

1294

FRIENDS OF DAVID SCHWEIKERT

2/17/2017

900.00

Ways and Means Committee Lunch Series

BB&T - FODS

900.00

CFS00011124

COE.SCHWEIKERT.038103

FRIENDS OF DAVID SCHWEIKERT

1295

American Express

2/17/2017

3,125.00

BB&T - FODS

3,125.00

FRIENDS OF DAVID SCHWEIKERT

1296

Card Serves Account

2/17/2017

4,356.98

BB&T - FODS

4,356.98

CFS00011126

COE.SCHWEIKERT.038105

Taylor Moose

From: Schwab, Oliver <[redacted]@gmail.com>
Sent: Wednesday, February 15, 2017 7:29 AM
To: Julia Miller; Taylor Moose; Keith Davis
Subject: FODS Check Request
Attachments: 2-15-2017 FODS.pdf

Could you guys send the following to my home address:

Oliver Schwab
[redacted]

1. $900.00 "Ways and Means Committee Lunch Series"
2. $3,125 "American Express[redacted]
3. $4,356.98 "Card Services[redacted]

Receipts attached!

--

Oliver Schwab

Stottmann, Chris

Subject: RE: Member Lunch Dues

MEMORANDUM

To: Ways and Means Republican Members
From: Chairman Kevin Brady
Date: January 3, 2017
Re: Member Lunch Dues

It is once again time to collect dues for Committee "Member Lunches." To cover the costs of Wednesday lunches for the first session of the 115th Congress, the dues for each Member are $900.00. This is a $200 increase from last year due to the increased number of weeks the House will be in session in 2017. House Rule XXIV allows Members to defray official expenses with funds from their personal campaign account (funds may not be from a leadership PAC).

I am asking Members to submit one check payable to "Member Lunch Fund." Checks may be submitted to Chris Stottmann in the Committee's main office at 1102 Longworth. I would appreciate if you could submit these funds by Thursday, January 19th.

Thank you.

CHRIS STOTTMANN
Committee Administrator
House Committee on Ways and Means
1102 Longworth House Office Building
Washington, DC 20515
Phone: 202-225-3625

CFS00011Z8
COE.SCHWEIKERT.038107

*American Express [redacted]		
1/10/2017	Tortilla Coast	$3,125.00
*Card Services [redacted]		
1/23/2017	Congresional Institute	$978.00
12/12/2016	Aristotle 360	$1,950.00
12/6/2016	Capitol Hill Club	$1,428.98
		$4,356.98

R OLIVER SCHWAB JR Account Ending [redacted] p. 4/5

Detail Continued

				Amount
01/03/17	AMAZON.COM MERCHANDISE PROMOTIONAL PURCHASE OFFER	AMZN.COM/BILL	WA	$258.48
01/04/17	AMAZON MKTPLACE PMTS BOOK STORES PROMOTIONAL PURCHASE OFFER	AMZN.COM/BILL	WA	$395.00
01/04/17	AMAZON MKTPLACE PMTS BOOK STORES PROMOTIONAL PURCHASE OFFER	AMZN.COM/BILL	WA	$32.85
01/05/17	AMAZON MKTPLACE PMTS BOOK STORES PROMOTIONAL PURCHASE OFFER	AMZN.COM/BILL	WA	$395.00
01/06/17	AMAZON.COM MERCHANDISE PROMOTIONAL PURCHASE OFFER	AMZN.COM/BILL	WA	$259.13
01/07/17	AMAZON MKTPLACE PMTS BOOK STORES PROMOTIONAL PURCHASE OFFER	AMZN.COM/BILL	WA	$65.68
01/09/17	AMAZON MKTPLACE PMTS BOOK STORES PROMOTIONAL PURCHASE OFFER	AMZN.COM/BILL	WA	$5.69
01/10/17	TORTILLA COAST 0000 202-362-9842 Description FOOD/BEVERAGE PROMOTIONAL PURCHASE OFFER	WASHINGTON	DC	$3,125.00
01/12/17	AMAZON.COM MERCHANDISE PROMOTIONAL PURCHASE OFFER	AMZN.COM/BILL	WA	$90.72

Fees

	Amount
Total Fees for this Period	**$0.00**

Interest Charged

	Amount
Total Interest Charged for this Period	**$0.00**

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

Continued on next page

Posted transactions

TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
02/13/17	PETE'S DINER	59.95		60
02/13/17	THE BREAKERS DEPOSITS		-495.00	-495
02/12/17	AMERICAN 00121140753646	78.20		156
02/11/17	USPS.COM POSTAL STORE	646.85		647
02/10/17	USPS.COM POSTAL STORE	981.75		982
02/09/17	THE WEEK MAGAZINE		-59.50	-60
02/09/17	Payment Received		-206.10	
02/08/17	THEECONOMIST NEWSPAPER	190.00		190
02/07/17	Bert Jabin Yacht Yard	347.00		347
02/07/17	ONEBEACON INSURANCE	257.00		257
02/07/17	Payment Received		-604.00	
02/06/17	THE WEEK MAGAZINE	59.50		60
02/06/17	HAR*HARVARD BUSNS REV	99.00		99
02/05/17	ANC*ANCESTRY.COM	389.00		389
02/05/17	THE WEEK MAGAZINE	69.50		70
02/03/17	PAYMENT RECEIVED -- THANK		-4.87	
02/03/17	PAYMENT RECEIVED -- THANK		-250.00	
02/03/17	PAYMENT RECEIVED -- THANK		-190.50	
02/03/17	PAYMENT RECEIVED -- THANK		-959.41	
01/31/17	FAMILY OFFICE EXCHANGE		-2,550.00	-2,550
01/31/17	Payment Received		-746.91	
01/30/17	PAYPAL *MENOMALE	108.16		108
01/30/17	SMUGMUG*ONLINE PHOTOS	162.39		162
01/30/17	NEW LONDON INN		-82.80	-83
01/28/17	DUNKIN #349191 Q35	606.15		606
01/27/17	AMERICAN 00121115448101	316.20		632
01/27/17	DC PARKING METERS	4.00		4
01/27/17	AT&T*BILL PAYMENT	243.91		244
01/26/17	ARC Payment Received		-450.00	
01/26/17	ARC Payment Received		-1,750.00	
01/26/17	ARC Payment Received		-500.00	
01/26/17	ARIZONA REPUBLICAN PAR	200.00		200
01/26/17	FAST LOCKSMITH LLC	250.00		250
01/26/17	FAMILY OFFICE EXCHANGE		-2,950.00	-2,950
01/26/17	OLD TOWN ACE HARDWARE	4.87		5
01/26/17	MOUNT VERNON PEST CONT	190.50		191
01/24/17	AMERICAN 00121111508884	172.20		344
01/24/17	MAGGIANOS SCOTTSDALE	206.22		206
01/23/17	Bert Jabin Yacht Yard	959.41		959
01/23/17	PAYMENT RECEIVED -- THANK		-2,950.00	
01/23/17	PAYPAL *CONG.INST.	978.00		978

CFS0001131
COE.SCHWEIKERT.038110

Posted transactions

TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
12/14/16	IN *BARTLETT P.C.	1,500.00		1,500
12/14/16	IN *BARTLETT P.C.	14,480.50		14,481
12/14/16	IN *BARTLETT P.C.	487.50		488
12/14/16	IN *BARTLETT P.C.	875.00		875
12/14/16	IN *BARTLETT P.C.	2,257.50		2,258
12/12/16	ARISTOTLE	1,950.00		1,950
12/12/16	TLF GLENDALE FLORIST	92.02		92
12/11/16	GROUPON INC	32.00		32
12/08/16	AMERICAN 00121040428036	240.10		480
12/08/16	PAYMENT RECEIVED -- THANK		-10,051.48	
12/07/16	Payment Received		-25.00	
12/06/16	THE UNIVERSITY CLUB OF	168.84		169
12/06/16	CAPITOL HILL CLUB AR	1,428.98		1,429
12/06/16	Payment Received		-168.84	
12/05/16	PAYMENT RECEIVED -- THANK		-2,071.87	
12/05/16	APL* ITUNES.COM/BILL	2.99		3
12/04/16	Payment Received		-2.99	
12/02/16	LAZ PARKING 070170	25.00		25
12/01/16	PAYMENT RECEIVED -- THANK		-8,643.19	
12/01/16	APL* ITUNES.COM/BILL	3.99		4
12/01/16	APL* ITUNES.COM/BILL	2.99		3
12/01/16	Payment Received		-574.84	
11/29/16	YACHT CANVAS INC	4,000.00		4,000
11/28/16	TALAY THAI RESTAURANT	51.48		51
11/28/16	NEW CONGRESSIONAL LIQU	19.78		20
11/27/16	AT&T*BILL PAYMENT	271.81		272
11/25/16	AMERICAN 00123817261613		-52.06	-104
11/24/16	AMERICAN 00106411843285	1,615.63		3,232
11/24/16	AMERICAN 00121021132444	52.06		104
11/24/16	HOLY CATS MARKETING GR	10,000.00		10,000
11/23/16	APL* ITUNES.COM/BILL	2.99		3
11/22/16	CLASSICROCK GRANITE	2,071.87		2,072
11/21/16	8153 EXTRA SPACE STORA	221.00		221
11/20/16	PAYMENT RECEIVED -- THANK		-2,735.50	
11/20/16	PAYMENT RECEIVED -- THANK		-174.17	
11/20/16	PAYMENT RECEIVED -- THANK		-180.99	
11/20/16	APL* ITUNES.COM/BILL	25.98		26
11/19/16	SP ANNAPOLIS	1.45		1
11/18/16	DOUGLASS APPLIANCE CTR	8,643.19		8,643
11/18/16	DDOT DC PARKING	1.05		1
11/17/16	DDOT DC PARKING	2.75		3

EXHIBIT 43

BB&T

410-01-01-00 12201 0 C 001 30 50 004
FRIENDS OF DAVID SCHWEIKERT
[redacted]

Your account statement
For 03/31/2017

Contact us
BBT.com
(800) BANK-BBT or
(800) 226-5228

You've built a solid business network.
Now BB&T introduces a way to make it work for you:

Refer up to 4 businesses and receive $400! * Refer fellow businesses to open their first BB&T business checking account and you each receive $100 deposited directly into your business checking accounts once offer requirements are met.

To participate in this incentive program, stop by your closest local financial center to pick up a registration form. Visit us online at **BBT.com/Business** for more information or call us at 800-BANK-BBT.

* Referring Client Incentive: Up to a maximum of four (4) $100 incentives (for a total of $400) is available to a referring client for each referred business that meets qualifiers. Existing clients must have a BB&T business checking account in good standing with a balance greater than or equal to $250 within 90 days after the referred account qualifies for the incentive. Accounts are only reviewed once.
Referred Client Incentive: A $100 incentive will be paid to a referred client who meets the requirements of this offer. Offer is available for new business checking accounts when a referral coupon is submitted at account opening. The client's account must be in good standing with a balance greater than or equal to $250 or have a minimum of 5 BB&T Business Debit Card purchase transactions totaling at least $250 within 90 days from account opening to be eligible. Accounts are only reviewed once. Normal account opening balances apply. All referral and account opening bonuses will be credited to eligible accounts via Direct Deposit within 120 days from account opening and reported to the IRS as required by law. This offer cannot be combined with any other offer or promotion. In addition to all qualifiers listed above, Non-Resident Alien clients must also submit a valid Form W-8, NRA Certification Statement and a copy of their passport to BB&T by the time the account is reviewed for incentive eligibility as described above.

BB&T, Member FDIC.
© 2017, Branch Banking and Trust Company. All rights reserved

▪ BUSINESS VALUE 200[redacted]

Account summary

Your previous balance as of 02/28/2017	$21,523.76
Checks	- 22,580.69
Other withdrawals, debits and service charges	- 419.78
Deposits, credits and interest	+ 92,012.18
Your new balance as of 03/31/2017	= $90,535.47

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
03/01	1296	4,356.98	03/14	1299	30.00	03/16	1302	11,518.67
03/06	1297	30.00	03/13	1300	310.04	03/17	1303	5.00
03/17	1298	30.00	03/20	1301	6,031.31	03/30	1304	268.69
						Total checks		= $22,580.69

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
03/01	BUS ONLINE ACH/WIRE SERV FEE[redacted]	15.00

continued

▪ BUSINESS VALUE 200 [redacted] (continued)

DATE	DESCRIPTION	AMOUNT($)
03/02	ACH CORP DEBIT QGIV DEBIT QGIV DEBITS FRIENDS OFDAVIDSCHWEIK	116.37
03/03	ACH CORP DEBIT FEE FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	6.81
03/03	ACH CORP DEBIT INTERCHNG FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	29.86
03/03	ACH CORP DEBIT DISCOUNT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	151.90
03/10	ACH CORP DEBIT DISCOUNT TSYS/TRANSFIRST D SCHWEIKERT FOR CONGR	99.84
Total other withdrawals, debits and service charges		= $419.78

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/02	DEPOSIT	1,000.00
03/03	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	175.00
03/07	DEPOSIT	500.00
03/07	DEPOSIT	1,500.00
03/07	DEPOSIT	16,500.00
03/09	DEPOSIT	1,000.00
03/13	DEPOSIT	1,000.00
03/14	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	400.00
03/15	DEPOSIT	500.00
03/15	DEPOSIT	10,250.00
03/20	DEPOSIT	2,500.00
03/22	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	1,100.00
03/24	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	500.00
03/24	DEPOSIT	600.00
03/28	DAVID SCHW DAVID SCHWEIKERT DAVID SCHWEIKERT	50.00
03/28	DEPOSIT	4,500.00
03/28	DEPOSIT	17,500.00
03/29	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	1,000.00
03/29	DEPOSIT	2,500.00
03/30	DEPOSIT FDMS-SETTLEMENT DAVID SCHWEIKERT FOR C	500.00
03/30	DEPOSIT	1,000.00
03/30	DEPOSIT	15,437.18
03/31	DEPOSIT	12,000.00
Total deposits, credits and interest		= $92,012.18

CONFIDENTIAL DSS – ROS (ISC)_00000628
COE.SCHWEIKERT.002197

BB&T

Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of $50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

CONFIDENTIAL
DSS – ROS (ISC)_00000629
COE.SCHWEIKERT.002198

EXHIBIT 44

Taylor Moose

From: Schwab, Oliver [redacted]@gmail.com>
Sent: Sunday, April 02, 2017 12:40 PM
To: Taylor Moose; Keith Davis
Subject: FODS
Attachments: 4-1-17.pdf

Taylor and Keith,

Could you send 3 FODS checks to my home address on Monday (I'm out of town for 2 weeks starting on Thursday morning, so ideally, I would like to get these in the mail before I go)...

1. 116 Club $183.70
2. Chase $13,482.24
3. Petty Cash $1,646.00

Thank you!

PS--I'll have an envelope your way this week with the final personal checks, plus a $5k Brady PAC check that we received in the PO Box.

Oliver

--

Oliver Schwab

Statement

116 Club

234 3rd Street NE
Washington D.C. 20002

SC108	Mar 31/17

[redacted]

AMOUNT PAID $ _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

		Balance Forward				25.00
Mar 6/17	2807	Payment Received - Thank You				-25.00
Mar 15/17	012588	Beverage Charge	8.00	1.44	0.80	10.24
Mar 15/17	012588	Food Charge	67.75	12.20	6.78	86.73
Mar 27/17	012741	Beverage Charge	8.50	1.53	0.85	10.88
Mar 27/17	012741	Food Charge	59.25	10.67	5.93	75.85
Mar 31/17		Government Dues	25.00	0.00	0.00	25.00
		Please remember to call for reservations at [redacted] Thank you				
			168.50	25.84	14.36	208.70

SC108	208.70	0.00	0.00	0.00	208.70

The 116 Club

-25.00
= 183.70

COE.SCHWEIKERT.031518

4/1/2017	**"Chase Bank"**	
3/31/2017	Facebook	$551.20
3/6/2017	Domain Hosting Services	$20.34
3/3/2017	Domain Hosting Services	$48.63
2/28/2017	Facebook	$525.40
2/28/2017	Holy Cats Marketing	$7,349.42
2/25/2017	Domain Hosting	$97.23
2/24/2017	Domain Hosting	$107.88
2/15/2017	Holy Cats Marketing Group	$111.02
2/10/2017	Holy Cats Marketing Group	$98.81
2/9/2017	Amazon.com	$22.85
2/7/2017	Facebook	$750.08
2/3/2017	Amazon.com	$75.66
1/31/2017	Facebook	$132.86
1/27/2017	Facebook	$750.27
1/25/2017	Holy Cats Marketing Group	$164.23
1/16/2017	Facebook	$750.34
1/13/2017	Holy Cats Marketing	$325.60
1/10/2017	Facebook	$750.03
1/9/2017	Domain Hosting Services	$10.17
1/4/2017	Domain Hosting Services	$20.34
12/31/2016	Facebook	$639.74
12/29/2016	Amazon.com	$85.85
12/8/2016	Sweetgreen	$2.66
12/8/2016	Sweetgreen	$91.63
		$13,482.24
"Petty Cash"		
3/15/2017	Petty Cash	$80.00
2/8/2017	Petty Cash	$300.00
2/8/2017	Petty Cash	$100.00
12/22/2017	Petty Cash	$1,000.00
12/17/2017	Petty Cash	$56.00
1/23/2017	Petty Cash	$110.00
		$1,646.00

CHASE

Printed from Chase Personal Online

CREDIT CARD [redacted]

Current balance	Available credit	Rewards
$13,777.70	$23,671.10	Southwest Airlines Rapid Rewards®
Next payment due	Minimum payment due	Balance on last statement
Apr 11, 2017	$0.00	$14,148.38

Automatic payment is Off.

PENDING (1) Pending charges $551.20

Date	Description	Amount
Mar 31, 2017	FACEBK UEJ3GCJND2	$551.20

SHOWING: Activity since last statement

COE.SCHWEIKERT.031520

CHASE

Printed from Chase Personal Online

CREDIT CARD [redacted]

Current balance	Available credit	Rewards
$13,777.70	$23,671.10	Southwest Airlines Rapid Rewards®

Next payment due	Minimum payment due	Balance on last statement
Apr 11, 2017	$0.00	$14,148.38

Automatic payment is Off.

SHOWING: Mar 14, 2017 statement

Date	Description	Amount
Mar 12, 2017	SOUTHWES 5268510005306 Sale	$11.20
	SOUTHWES 5268510005492 Sale	$11.20
	SOUTHWES 5262494172670 Sale	$353.88
Mar 9, 2017	Payment Thank You - Web Payment	-$511.62
Mar 5, 2017	DNH*DOMAIN HOSTING SRVCS Sale	$20.34
Mar 3, 2017	DNH*DOMAIN HOSTING SRVCS Sale	$48.63
Feb 28, 2017	FACEBK QAVZ6CWMD2 Sale	$525.40
	Payment Thank You - Web Payment	-$250.00
	HOLY CATS MARKETING GROU Sale	$7,349.42
Feb 26, 2017	Payment Thank You - Web Payment	-$605.54
Feb 25, 2017	Payment Thank You - Web Payment	-$98.71
	SOUTHWES 5262490481525 Sale	$35.80
	DNH*DOMAIN HOSTING SRVCS Sale	$97.23

Date	Description	Amount
Feb 24, 2017	DNH*DOMAIN HOSTING SRVCS Sale	$107.88
Feb 23, 2017	Payment Thank You - Web Payment	-$5,940.00
	Payment ThankYou - Check Payment	-$165.94
Feb 18, 2017	Payment Thank You - Web Payment	-$747.70
Feb 16, 2017	Payment Thank You - Web Payment	-$111.56
	Payment ThankYou - Image Payment	-$210.00
Feb 15, 2017	HOLY CATS MARKETING GROU Sale	$111.02

You've reached the end of the statement cycle account activity.

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CHASE

Printed from Chase Personal Online

CREDIT CARD [redacted]

Current balance	Available credit	Rewards
$13,777.70	$23,671.10	Southwest Airlines Rapid Rewards®
Next payment due	Minimum payment due	Balance on last statement
Apr 11, 2017	$0.00	$14,148.38

Automatic payment is Off.

SHOWING: Feb 14, 2017 statement

Date	Description	Amount
Feb 12, 2017	SOUTHWES 5262478703077 Return	-$5.60
	SOUTHWES 5262478324353 Return	-$5.60
Feb 11, 2017	Payment Thank You - Web Payment	-$662.53
Feb 10, 2017	HOLY CATS MARKETING GROU Sale	$210.00
	BLP*BLOOMBERG MISC Sale	$5,940.00
	HOLY CATS MARKETING GROU Sale	$98.81
Feb 9, 2017	Amazon.com Sale	$22.85
	SOUTHWES 5262485979509 Return	-$5.60
	SOUTHWES 5262463856718 Return	-$5.60
	Payment Thank You - Web Payment	-$518.67
Feb 8, 2017	HOUSE WELLNESS CENTER Sale	$300.00
	FACEBK 3QRHUBJND2 Sale	$750.08
Feb 7, 2017	SOUTHWES 5262485979509 Sale	$5.60

Date	Description	Amount
Feb 4, 2017	Payment ThankYou - Image Payment	-$305.10
Feb 3, 2017	SOUTHWES 5262478698774 Return	-$5.60
	Amazon.com Sale	$75.66
	SOUTHWES 5262478697235 Return	-$5.60
Feb 1, 2017	Payment Thank You - Web Payment	-$400.00
	SOUTHWES 5262482175787 Return	-$5.60
	SOUTHWES 5262484174430 Return	-$23.50
Jan 31, 2017	FACEBK 8AW66BJMD2 Sale	$132.86
	Payment Thank You - Web Payment	-$9.99
Jan 30, 2017	SOUTHWES 5262483649839 Sale	$5.60
Jan 29, 2017	SOUTHWES 5262483508656 Sale	$5.60
Jan 27, 2017	FACEBK H7H3XA6ND2 Sale	$750.27
Jan 26, 2017	SOUTHWES 5262482890137 Sale	$605.54
	SOUTHWES 5262482873337 Sale	$601.04
	SOUTHWES 5262482873337 Return	-$601.04
Jan 25, 2017	SOUTHWES 5262482314680 Sale	$23.50
	HOLY CATS MARKETING GROU Sale	$164.23
Jan 24, 2017	SOUTHWES 5262482175787 Sale	$5.60
	SOUTHWES 5262482173556 Sale	$161.94
	FEDEX 785373081820 Sale	$71.98
	SOUTHWES 5262477329737 Return	-$11.20
	SOUTHWES 5262482181892 Sale	$472.93

Date	Description	Amount
	SOUTHWES 5262477302151 Return	-$11.20
	TOP HAT CHIMNEY SERVICE L Sale	$305.10
	SOUTHWES 5262482176596 Sale	$5.60
	TOP HAT CHIMNEY SERVICE L Sale	$467.10
Jan 23, 2017	FEDEX 890147726544 Sale	$19.07
	Payment Thank You - Web Payment	-$84.95
Jan 22, 2017	USPS KIOSK 5101149550 Sale	$10.95
	USPS KIOSK 5101149550 Sale	$7.60
	FEDEXOFFICE 00018192 Sale	$4.76
	APPLE STORE #R036 Sale	$136.74
Jan 18, 2017	Payment Thank You - Web Payment	-$124.79
	PEKING GOURMET INN INC Sale	$66.40
Jan 16, 2017	SOUTHWES 5262608769908 Sale	$40.00
	SOUTHWES 5262608769924 Sale	$40.00
	FACEBK RQ279BNMD2 Sale	$750.34
	ALAMO RENT-A-CAR Sale	$95.12
Jan 15, 2017	Payment ThankYou - Check Payment	-$310.94
	SOUTHWES 5262479298558 Sale	$165.94
Jan 14, 2017	HOLY CATS MARKETING GROU Sale	$325.60
Jan 13, 2017	ADOBE *ACROBAT STD Sale	$155.88
	ADOBE *PDF PACK SUBS Return	-$4.66
	SOUTHWES 5268506204002 Sale	$57.00

CHASE

Printed from Chase Personal Online

CREDIT CARD [redacted]

Current balance	Available credit	Rewards
$13,777.70	$23,671.10	Southwest Airlines Rapid Rewards®
Next payment due	**Minimum payment due**	**Balance on last statement**
Apr 11, 2017	$0.00	$14,148.38

Automatic payment is Off.

SHOWING: Jan 14, 2017 statement

Date	Description	Amount
Jan 11, 2017	SOUTHWES 5262478324353 Sale	$5.60
	SOUTHWES 5262478327080 Sale	$310.94
Jan 10, 2017	FACEBK KNVD2BAND2 Sale	$750.03
Jan 9, 2017	SOUTHWES 5268505675202 Return	-$140.71
	SOUTHWES 5262477302151 Sale	$11.20
	SOUTHWES 5262460181279 Return	-$11.20
	SOUTHWES 5262477313393 Sale	$5.60
	SOUTHWES 5262477329737 Sale	$11.20
	SOUTHWES 5262477302557 Sale	$437.94
	SOUTHWES 5262470074824 Return	-$5.60
	Amazon Services-Kindle Sale	$9.99
	DNH*DOMAIN HOSTING SRVCS Sale	$10.17
Jan 8, 2017	Amazon.com Sale	$37.10

Date	Description	Amount
	Amazon.com Sale	$74.20
Jan 7, 2017	SOUTHWES 5262473310089 Return	-$5.60
	Dropbox*3JWF8XFPL6B4 Sale	$9.99
Jan 6, 2017	Amazon Services-Kindle Sale	$14.99
Jan 5, 2017	Amazon.com Sale	$45.74
	SOUTHWES 5262476193917 Sale	$652.54
	SOUTHWES 5262473308891 Return	-$5.60
Jan 4, 2017	DNH*DOMAIN HOSTING SRVCS Sale	$20.34
Jan 2, 2017	SOUTHWES 5268505675202 Sale	$140.71
Dec 31, 2016	FACEBK QRZBXAEMD2 Sale	$639.74
Dec 30, 2016	SOUTHWES 5262474648368 Sale	$11.20
	SOUTHWES 5262474622189 Sale	$622.34
	Payment Thank You - Web Payment	-$57.36
	SOUTHWES 5262472433389 Return	-$11.20
Dec 29, 2016	Amazon.com Sale	$85.85
Dec 28, 2016	ADOBE *PDF PACK SUBS Sale	$9.99
Dec 22, 2016	SOUTHWES 5262473308891 Sale	$5.60
	SOUTHWES 5262473310089 Sale	$5.60
Dec 20, 2016	SOUTHWES 5262472432618 Return	-$11.20
Dec 18, 2016	SOUTHWES 5262472432618 Sale	$11.20
	SOUTHWES 5262472433389 Sale	$11.20
	Amazon.com Sale	$11.81

Southwest Rapid Rewards

Manage your account online: www.chase.com/southwest | Customer Service: 1-800-792-0001 | Mobile: Visit chase.com on your mobile browser

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction		Merchant Name or Transaction Description			$ Amount
11/20		DNH*DOMAIN HOSTING SRVCS 480-6242500 AZ			10.17
11/21		HOLY CATS MARKETING GROU 602-570-2737 AZ			590.74
11/21		SOUTHWES 5262465912683 800-435-9792 TX			6.96
	050517 1 S		BWI	MHT	
	2 T		MHT	BWI	
11/23		FACEBK GL4RLAJM02 650-6187714 CA			750.00
11/25		DNH*DOMAIN HOSTING SRVCS 480-6242500 AZ			30.51
11/24		HOLY CATS MARKETING GROU 602-570-2737 AZ			22,935.44
11/25		MONARCH PAINT STORES(K WASHINGTON DC			215.79
11/26		ADOBE *PDF PACK SUBS 800-833-6687 CA			9.99
11/30		FACEBK 6XQANAEND2 650-6187714 CA			121.64
12/06		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA			11.98
12/07		Dropbox*KJPZHH83JDB2 db.tt/ochelp CA			9.99
12/06		SOUTHWES 5262469550133 800-435-9792 TX			44.23
	121616 1 T		BWI	BOS	
	2 S		BOS	BWI	
12/06		SOUTHWES 5262470075259 800-435-9792 TX			5.60
	011317 1 X		DCA	PHX	
12/07		SOUTHWES 5262470039201 800-435-9792 TX			289.84
	011317 1 R		DCA	PHX	
12/06		SOUTHWES 5262470074624 800-435-9792 TX			5.60
	011617 1 R		PHX	HOU	
	2 R		HOU	DCA	
12/08		LEVELUP*SWEETGREEN5131 855-466-5585 MA			91.63
12/09		LEVELUP*SWEETGREEN9232 855-466-5585 MA			2.66
12/11		SOUTHWES 5262470796258 800-435-9792 TX			11.20
	010617 1 O		RNO	STL	
	2 O		STL	BOS	
	3 MO		BOS	DEN	
	4 MX		DEN	RNO	

2016 Totals Year-to-Date

Total fees charged in 2016	$99.00
Total interest charged in 2016	$385.70

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject To Interest Rate	Interest Charges
PURCHASES				
Purchases	14.49% (v)	-	-0-	-0-
CASH ADVANCES				
Cash Advances	25.24% (v)	-	-0-	-0-
BALANCE TRANSFERS				
Balance Transfer	14.49% (v)	-	-0-	-0-
PROMOTIONS				
Purchase Promotion	0.00%	05/14/17	$1,268.84	-0-

(v) = Variable Rate **30 Days in Billing Period**

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to

4/1/2017	"Chase Bank"	
3/31/2017	Facebook	$551.20
3/5/2017	Domain Hosting Services	$20.34
3/3/2017	Domain Hosting Services	$48.63
2/28/2017	Facebook	$525.40
2/28/2017	Holy Cats Marketing	$7,349.42
2/25/2017	Domain Hosting	$97.23
2/24/2017	Domain Hosting	$107.88
2/15/2017	Holy Cats Marketing Group	$111.02
2/10/2017	Holy Cats Marketing Group	$98.81
2/9/2017	Amazon.com	$22.85
2/7/2017	Facebook	$750.08
2/3/2017	Amazon.com	$75.68
1/31/2017	Facebook	$132.68
1/27/2017	Facebook	$750.27
1/25/2017	Holy Cats Marketing Group	$164.23
1/16/2017	Facebook	$750.34
1/13/2017	Holy Cats Marketing	$325.60
1/10/2017	Facebook	$750.03
1/8/2017	Domain Hosting Services	$10.17
1/4/2017	Domain Hosting Services	$20.34
12/31/2016	Facebook	$639.74
12/29/2016	Amazon.com	$85.85
12/8/2016	Sweetgreen	$2.66
12/8/2016	Sweetgreen	$91.63
		$13,482.24
"Petty Cash"		
3/15/2017	Petty Cash	$80.00
2/8/2017	Petty Cash	$300.00
2/8/2017	Petty Cash	$100.00
12/22/2017	Petty Cash	$1,000.00
12/17/2017	Petty Cash	$56.00
1/23/2017	Petty Cash	$110.00
		$1,646.00

7/11/2017
Multiple individuals
Not above $200.

Molly Gartland
"political work/list building"
207 C Street NE #1
Washington, DC 20002

EXHIBIT 45

Keith Davis

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Thursday, June 18, 2015 9:56 AM
To: Julia Miller
Cc: Keith Davis
Subject: Re: COH

Don't think so. The most it would be is $5,000 but I can raise that from individuals from the NRCC.

Let's proceed first of the month with the $15,000 transfer to the Schweikert's.

I've got 2 big mail pieces in the works right now. I put $7,000 on my card to get these out which I'll hold for reimbursement well down the road. I am going to work to really grown FODS back up next month with lots and lots of call time with David in July.

Sent from my iPhone

> On Jun 18, 2015, at 9:48 AM, Julia Miller <[redacted]@hdafec.com> wrote:
>
> Anything you need from FODS?
>
>
> -----Original Message-----
> From: Oliver Schwab [mailto[redacted]@gmail.com]
> Sent: Thursday, June 18, 2015 9:47 AM
> To: Julia Miller
> Cc: Keith Davis
> Subject: Re: COH
>
> Thank you! There is an envelope with 15,200 en route to you now.
>
> 10k Hayden's
> 5k Freeport
> $200 smaller checks
>
> Sent from my iPhone
>
>> On Jun 18, 2015, at 9:41 AM, Julia Miller <[redacted]@hdafec.com> wrote:
>>
>> Hey Oliver,
>>
>> FODS current COH IS $8,515.40
>>
>> -----Original Message-----
>> From: Keith Davis
>> Sent: Thursday, June 18, 2015 9:37 AM
>> To: Oliver Schwab; Julia Miller
>> Subject: RE: COH
>>

>> Hi Oliver - the PAC balance is $ 3,611.
>>
>> I am out next week, but can get any PAC checks cut by tomorrow if needed.
>>
>> Thanks - Keith
>>
>> -----Original Message-----
>> From: Oliver Schwab [mailto:[redacted]@gmail.com]
>> Sent: Thursday, June 18, 2015 9:24 AM
>> To: Julia Miller
>> Cc: Keith Davis
>> Subject: COH
>>
>> Hi Julia and Keith,
>>
>> Do you have a COH for FODS and Dave PAC?
>>
>> Oliver
>>
>> Sent from my iPhone

EXHIBIT 46

BF.HEC.Schwab.020620.000028

Gmail Oliver Schwab <[redacted]@gmail.com>

COH and Schweikert debt payment

10 messages

Oliver Schwab <[redacted]@gmail.com> Fri, Jul 8, 2016 at 1:08 PM
To: Julia Miller <[redacted]@hdafec.com>

Hi Julia,

Any chance you have a COH for FODS; I have the tally I've been keeping, which after Mackenzie is about $34,000.

The Schweikert's asked if they could have a $15k debt payment; and I'm balancing what I submit for payment.

After all SVC dollars are transferred, do you have a sense of what our COH is that I would use to give Schweikert the green light plus prepare my own expenses here?

Oliver

Sent from my iPhone

Julia Miller <[redacted]@hdafec.com> Fri, Jul 8, 2016 at 1:10 PM
To: Oliver Schwab <[redacted]@gmail.com>

I can get this to you today, just not this moment. Is that ok?
[Quoted text hidden]

Oliver Schwab <[redacted]@gmail.com> Fri, Jul 8, 2016 at 1:18 PM
To: Julia Miller <[redacted]@hdafec.com>

Of course!

Sent from my iPhone
[Quoted text hidden]

Oliver Schwab <[redacted]@gmail.com> Mon, Jul 11, 2016 at 12:19 PM
To: Julia Miller <[redacted]@hdafec.com>

Hi Julia,

Wanted to touch back on this; I pick David up at 4:30 if you have time to send the updated figure after Mackenzie is paid.

Thank you!

Oliver

Sent from my iPhone

> On Jul 8, 2016, at 1:10 PM, Julia Miller <[redacted]@hdafec.com> wrote:
>
[Quoted text hidden]

Julia Miller <[redacted]@hdafec.com> Mon, Jul 11, 2016 at 12:42 PM
To: Oliver Schwab <[redacted]@gmail.com>

Hey Oliver,

I am still calculating final SVC #'s for distribution and trying to keep as much as possible. Do you have any outstanding expenses for Schweikert Victory? Once I get confirmation on that I can calculate the final numbers, probably around 12k.

Currently the 6/30 COH is $59,450
With the M Group Payment (and other current bank fees) 7/11 COH is $50,654.30
[Quoted text hidden]

Schwab, Oliver <[redacted]@gmail.com> Mon, Jul 11, 2016 at 3:29 PM
To: Julia Miller <[redacted]@hdafec.com>

Julia,

This sounds good. Enclosed are the expenses that I have up to date. Schweikert asked if we could write them to my card company instead of reimbursing Chartwell just to distance me from it a bit and not make it seem like I'm doing all of it (ha!). Would you be able to prepare the following from Schweikert Victory Committee.

1. Mackenzie's check.
2. "Card Services Accoun[redacted] $469.68
3. "Chase Account Number[redacted] $8,652.68
4. "Petty Cash" $80.52
5. Lets go ahead and engage a $15,000 wire back to the Schweikerts.

All the amazon purchases are the books that we had to buy for Jeb's fundraiser for David tomorrow; each one is personally inscried :-). The good news is that Mackenzie reports $85,000 in pledges for the event!

Attached are the receipts/documentation.

David is going to want to put $20,000 or so up on TV this primary, then probably the same for the general. I'm feeling like we are in good water after all!

Would it work if I swung by and picked up 4:30-4:45 today or sometime tomorrow?
[Quoted text hidden]
--
_____
Oliver Schwab

7-11-16 Oliver.pdf
159K

Julia Miller <[redacted]@hdafec.com> Mon, Jul 11, 2016 at 3:46 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>

Will do

Just Confirming--FOPS -- Mackenzie's check and the other checks from Schweikert Victory?

I am about to rain on your parade -- Included in our COH is about $50k of General Funds -- which we can't spend yet (I haven't been strict about this but I need to be since that # is much larger now) -- so that really brings us down to just about $12k from the SVC transfer. Is it OK to wait until we get some of the new $$ in before we do the wire?

Tomorrow would be best since I will have all final numbers for you.

Let me know -- Thanks!

BF.HEC.Schwab.020620.000030

What a fun event with Jeb!!

[Quoted text hidden]

Schwab, Oliver <[redacted]@gmail.com> Wed, Jul 13, 2016 at 3:00 PM
To: Julia Miller <[redacted]@hdafec.com>

Julia,

I have another $2,500 in checks that I'm going to swing down. When you have a breathing moment, I wanted to get a total of the primary funds available, including this $2,500 and a $200 check in hand, that would be available for a transfer to the Schweikerts and a TV buy; I'm going to need to hold my receipts it seems until a later date - which is fine; I'll just ask your judgement on how to treat any finance charges...

Oliver

[Quoted text hidden]

Oliver Schwab

Julia Miller <[redacted]@hdafec.com> Wed, Jul 13, 2016 at 3:03 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>

Will do. The campaign will cover all charges incurred.

[Quoted text hidden]

Schwab, Oliver <[redacted]@gmail.com> Wed, Jul 13, 2016 at 3:04 PM
To: Julia Miller <[redacted]@hdafec.com>

Roger that. Thank you!

[Quoted text hidden]

Oliver Schwab

EXHIBIT 47

FRIENDS OF DAVID SCHWEIKERT **1345**

Jarrod Latshaw 7/26/2017 125.00

BB&T - FODS 125.00

51N312/39290 (12-12) 637886

Gmail Oliver Schwab [redacted]@gmail.com>

Map Reimbursement
1 message

Jarrod Latshaw [redacted]@gmail.com> Thu, Jul 13, 2017 at 1:51 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>

Oliver,

In total the 7 posters cost $125 (7 x 15 dollars + $20 Shipping). I think that you have sent money to me before by Venmo let me know if that's how you wanted to do it again. Also no rush, whenever you can get to it is fine.

Best,

Jarrod Latshaw

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COE.SCHWEIKERT.001734

EXHIBIT 48

FRIENDS OF DAVID SCHWEIKERT

1310

Thomas Leander

4/7/2017

137.00

BB&T - FODS

Reimbursement

137.00

BF.OS.DOJ.090716.P2.000892

Taylor Moose

From: Schwab, Oliver <[redacted]@gmail.com>
Sent: Wednesday, April 05, 2017 5:23 PM
To: Keith Davis; Taylor Moose
Subject: Thomas Leander
Attachments: Thomas Leander.pdf

Keith and Taylor,

Any chance you could cut a reimbursement check for $137.00 to Thomas Leander. You are welcome to send to my house. Statement is attached.

Thank you!

Oliver

--

Oliver Schwab

BF.OS.DOJ.090718.P2.000893

COE.SCHWEIKERT.046268

Chamber of Digital Commerce
1133 15th St NW, 12th Floor
Washington, DC 20005
(863) 712- 4182
[redacted]@digitalchamber.org
www.digitalchamber.org

CHAMBER OF DIGITAL COMMERCE

INVOICE

BILL TO
Tommy Leander
Office of Congressman David Schweikert
2059 Rayburn HOB
Washington, DC 20515

INVOICE # [redacted]
DATE 03/28/2017
DUE DATE 04/12/2017
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Reimbursement for lunch on 2/15/17 at the Occidental Grill	1	37.00	37.00
Reimbursement for dinner on 3/15/17 at the Australian Embassy	1	100.00	100.00

BALANCE DUE **$137.00**

BF.OS.DOJ.090718.P2.000894

EXHIBIT 49

808

OFFICE MANUAL

for

UNITED STATES CONGRESSMAN

DAVID SCHWEIKERT

Arizona – 5TH District

MAY 2011

ACKNOWLEDGEMENT OF RECEIPT OF EMPLOYEE HANDBOOK FOR THE OFFICE OF CONGRESSMAN DAVID SCHWEIKERT

I acknowledge that I have received a copy of the Employee Handbook for the Office of Congressman David Schweikert, and that I have read and understand the contents of the handbook. I understand the handbook is intended to provide me with general information and policies and procedures of the Office that govern my employment.

I acknowledge and understand that employment with the Office is at-will and that all employees serve at the pleasure of the Office. Accordingly, I have the right to resign from my position, at any time, and the Office can terminate my employment relationship, with or without cause, or with or without notice, at any time, except, of course, the Office cannot terminate my employment for discriminatory reasons in violation of applicable federal law or Rules of the House of Representatives. I understand that by signing this Acknowledgement I do not waive my rights under applicable law or the Rules of the House of Representatives.

I also understand and acknowledge that the Office may unilaterally change or revise the policies and practices, and such changes may affect the benefits provided therein. Moreover, I understand and acknowledge that the contents of the employee handbooks, personnel manuals, benefit plans, policy statements, and the like as they may exist from time-to-time, or other employment practices, shall not serve to create an actual or implied contract of employment, or to confer any right to remain an employee of the Office, or otherwise to change in any respect the employment-at-will relationship between the Office and the undersigned.

I acknowledge that no one in the Office is authorized to make exception to this understanding, except the Chief of Staff who must do so in writing.

_____

(Signature of Employee)

_____

(Date)

_____

(Member or Designee)

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PURPOSE OF THE HANDBOOK

This handbook has been prepared to summarize the personnel policies and procedures that are applicable to employees of the Office of Congressman David Schweikert. You should read the information in this handbook promptly and thoroughly so that you have an understanding of the policies and procedures of the Office. This handbook, however, cannot anticipate every situation or answer every question about your employment; it can provide only an overview of policies and procedures. It is not an express or implied contract or legal document, nor should its contents be considered a strict interpretation of the policies, procedure3s or benefits that are described in this handbook.

This handbook is effective as of January 1, 2011 and it supersedes any and all prior employee handbooks and personnel policies.

In order to meet the changing circumstances, the Office reserves the right to change, revise, or rescind any of the policies, procedures or benefits described in this handbook (other than the at-will nature of the employment relationship) whenever, in its sole discretion, the Office deems it appropriate to do so. Policies and procedures are subject to interpretation by the Office, and exceptions may be made in individual cases at the discretion of the Congressman or his Chief of Staff.

In addition to the policies and procedures in this handbook, every employee of the Office has a general duty to comply with applicable Federal laws, Rules of the House of Representatives, and Regulations of the Committee on House Oversight (including those contained in the Members Congressional Handbook.)

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I. POLICIES AND PROCEDURES

INTRODUCTION

The Offices strives to serve the Member's constituents with professionalism, quality, and dedication. To reach its goals, the Office reserves its rights as an employer to, at any time without prior notice, establish, administer and change wages, benefits, practices and procedures; direct and discipline staff; make decisions regarding recruitment, hiring, training, assignment, transfer, promotion, demotion, layoff, recall and retirement of employees; establish the services to be rendered, and who shall perform the work and at what rate; take action to maintain the security of employees, facilities and property, including without limitation, inspections, searches and investigations in accordance with applicable laws; establish starting and quitting times, the number of hours, shifts and overtime to be worked; discontinue or close down any part of or all of the Office; expand, reduce, alter or combine any one or more of the Office operations; and take whatever other action is necessary in the Office's judgment to operate efficiently and effectively.

The failure to exercise these or other management rights shall not waive the Office's right to do so at any time in its discretion , or preclude the Office from exercising any management prerogative in ways other than those described above.

The success of any office depends on teamwork. This means that when you are caught up with your own assignments, you should familiarize yourself with the work being done by others. It is inevitable that duties will overlap from time to time. The parties involved should discuss the overlapping responsibilities and decide who should do what.

There is hardly any other job in the world where the performance of even the most menial task can be so far reaching. To a large degree, Congressman Schweikert will be judged not only by what he does, but also by what we do on his behalf.

Compliance with the contents of this Policy and Procedures Manual is important to the continued efficiency of the Congressional office. Ours is a team effort with each of us having specific responsibilities that support the activities of the Member. Working together, we can make our Office the most productive of any in Congress. Strict adherence to the policies outlined herein makes this possible.

STATEMENT OF EQUAL EMPLOYMENT OPPORTUNITY POLICY

The Office is an equal employment opportunity employer and does not discriminate on the basis of an individual's race, color, religion, sex, national origin, disability, military status, age, or any other factors prohibited by applicable federal law. This includes all hiring, discharge, promotion, pay, benefits, reassignment, and other personnel actions affecting the terms, conditions, and privileges of employment. Additionally, according to House Rule XXIII(9), the Office is also prohibited from discriminating against an individual based on martial or parental

status. However, the Office may consider party affiliation, domicile and political compatibility in making employment decisions.

THE SCHWEIKERT ORGANIZATION

Congressman Schweikert maintains two offices, one in Scottsdale and one in Washington. Both offices are essential to Congressman Schweikert's work.

The primary responsibilities of the Arizona office include responding to, maintaining relations with and enhancing the Congressman's interaction with the people of Arizona, managing the in-state issues and addressing specific in-state case work.

The primary responsibilities of the Washington office include the Congressman's legislative agenda, his work in the House, his leadership agenda, and support for all issue and media/press related efforts.

Generally, the Arizona office performs constituent services, and the Washington office provides legislative support. However, the COS and the Arizona office personnel advise on, and are active in, legislative matters, and the Washington office personnel also have frequent contact with Arizona constituents.

All employees should have working familiarity with the duties and procedures of all other employees whether they are based in Washington or Arizona. We are a relatively small organization, never more than 22 people. Therefore, it is expected that each employee develop a supportive relationship with every other employee and understand the synergy for the Office to be as effective as possible.

Some Office administration and procedures apply only to the Washington office or only to the Arizona office and are noted on the following pages.

Organizational charts providing an overall view of the Schweikert Organization and various, specific illustrations are delineated next.

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WASHINGTON, D.C. OFFICE

The Washington, D.C. office is the legislative headquarters for Congressman Schweikert. The office is located at 1205 Longworth House Office Building, Washington, D.C. 20515. The telephone is 202-225-2190. The fax machine is accessible 24 hours a day at 202-225-0096.

Employees as of January 31, 2011 in the DC office include:

Chief of Staff	Oliver Schwab
Deputy Chief of Staff/Scheduler	Susan Marshall
Legislative Assistant	Matt Tully
Communications Director	Rachel Semmell
Legislative Assistant	Cassi Sonn
Legislative Assistant	Beau Benson
Legislative Correspondent	Ryan White
Staff Assistant	Janet Johnson

ARIZONA OFFICE

Congressman Schweikert maintains one office Arizona in Scottsdale. The Arizona operation is under the direction and supervision of the District Director who is responsible for the operation of the District staff. The address is: 10603 N. Hayden Road, Suite 108, Scottsdale, AZ 85260. The telephone number is 480-946-2411. The fax machine is accessible 24 hours a day at 480-946-2446.

Employees as of January 31, 2011 in this office include:

District Director	Kevin Knight
District Aide	Ernestina Borquez-Smith
District Aide	Garret Archer
District Aide	Jesse Hernandez
District Aide	Jared Olson
Scheduler	Linda Rizzo
Staff Assistant	Maria Baer

The Scottsdale office will assist all DC office assistants in office procedures, casework, letter writing, etc.

PERSONNEL RECORDS

It is the policy of the Office to keep personnel-related information maintained in confidence to the greatest extent practicable. Information from employee files will be released only as follows:

- to the employee at his or her request;
- to third parties, where required by judicial orders, subpoenas and law enforcement requests; and
- to management with a need to know

Each current employee may review his or her own file upon request and may request copies of any or all information contained therein.

It is important that the Office and the House Employee Services Office be informed on a timely basis of any change with respect to the following:

- Name
- Address
- Home telephone number
- Employment Eligibility (Form I-9)

It is your responsibility to inform the House Employee Services Office on a timely basis of any change with respect to the following:

Beneficiary designation (for insurance and other benefit plans)
Number of dependents (for income tax withholding and insurance status/eligibility purposes)
Marital status (for income tax withholding and insurance status/eligibility purposes)
Relationship to any Member of Congress

In addition, it is important that the Office maintain an emergency contact for each employee (in the event of injury or illness) and that the employee promptly notify the Office of any changes with respect to the emergency contact.

PAYROLL

Employees are paid on the last business day of each month via direct deposit to the employee's chosen financial institution. Questions regarding direct deposit should be directed to the Office of Payroll and Benefits at 5-1435. Salaries are paid on the first working day preceding the last day of any month when the last day of such month falls on a Sunday or legal holiday.

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II. GENERAL OFFICE POLICY

OFFICE HOURS/AFTER-HOURS WORK OBLIGATIONS

Regular office operating hours shall be established for both the Scottsdale and Washington, D.C. offices. All employees are expected to conform to those hours. In addition, because of the nature of the work done by the Congressman's Office, there will often be a requirement for employees to work beyond regular office hours. These before- and after-hour duties are a normal part of the job, and participation is a part of each employee's duty and is not optional. Failure to share equally in these before- and after-hour responsibilities as requested will result in discipline or termination at the Congressman's discretion.

D.C. Office regular hours of operation are from 9:00 a.m. to 6:00 p.m. District Office regular hours of operation are 9:00 a.m. to 5:00 p.m. Monday through Friday. Telephones must be fully staffed during office hours. The Office reserves the right to establish additional or modified hours of operation depending on the schedule of the House.

Because of the uncertainties of legislative business, hours of business for exempt legislative employees will be dictated by the House and the Congressman's schedule.

When the House is in session, the legislative staff is expected to remain until the legislative director or chief of staff determines that they are no longer needed. If they are unable to be present, arrangements must be made with the legislative director in advance.

Anyone leaving the Office during the day should sign out on the Board where they will be, how they can be reached and when they are expected to return. This is essential in the event the Congressman or the Office needs your assistance. Anyone leaving for more than an hour must check with his or her direct supervisor and COS for approval. Each person has a Blackberry. Please check it is in working order at all and with you.

If you are absent or tardy for any reason, you must speak with your supervisor as early soon as possible.

Employees are required to be at work whenever the Office is open. When weather conditions or other emergencies make it unsafe to travel to and from work, the Office will be open for essential services only. This policy goes into effect only when media reports indicate federal government offices are completely closed due to inclement weather, or when the Chief of State/Deputy Chief of Staff has determined that the Office will be closed.

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OFFICE MORALE/EMPLOYEE ATTITUDE/ESPRIT DE CORPS

It is essential to the work of the Congressman's Office for there to be a positive atmosphere of high spirit, devotion to the duties and goals of the Congressman and his Office, and dedication to the work of serving the people of the Congressional district. The Office at all times strives to create this atmosphere of high morale, esprit de corps, and dedication to the goals 0f the Congressman and the Office.

The Congressman maintains an open-door policy regarding the operation, policies, positions, and management of the Office. Similarly, all supervisory personnel maintain an open-door policy regarding such matters. Accordingly, if any employee has a job related question or concern, that employee is welcome, encouraged, and expected to express his or her concerns to their supervisor, or directly to the Congressman whenever the need arises. Likewise, in order to ensure positive morale and high team esprit de corps, employees are expected to refrain from expressing disapproval of Office policies or positions or of the Congressman to other employees.

Employees who violate this policy by expressing disapproval of Office management, policies, procedures or positions or disapproval of the Congressman to other employees; or who in any other way fail to contribute to positive office morale and esprit de corps; or who manifest a less than positive attitude toward their work, the Office, or the Congressman, should expect that they will be disciplined and may be terminated for such conduct.

LUNCH BREAKS

Employees may take a lunch break of up to a maximum of one hour, no longer. If for any reason, an employee needs to be away from the office for more than an hour, such employee must ask for and obtain permission from his/her supervisor in advance. Additional time may be permitted solely within the discretion of the employee's supervisor and must be made up at a later timer in accordance with Office policies. Other than the lunch period, no other extended breaks are provided. Whenever any employee is late, written notice shall be provided by their supervisor to the Chief of Staff and Congressman.

GRAMMAR/WRITING SKILLS

All staff members are expected to write clearly and use proper grammar, punctuation and style in all office communications including outgoing correspondence, internal memos, and communications including internal and inter-office email.

EMPLOYEE CLASSIFICATION

Employees are classified into one of the following two categories:

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- Employees who are *Exempt* from the overtime requirements of the Fair Labor Standards Act, as incorporated by the Congressional Accountability Act, are those who are not required to be paid overtime for all hours worked in excess of 40 hours in one work week. Exempt employees are expected to work whatever hours are necessary to meet the job responsibilities and needs of the Office.

- Employees who are *Non-Exempt* from the overtime requirements of the Fair Labor Standards Act, as incorporated by the Congressional Accountability Act, are those who are required to be compensated for all hours worked in excess of 40 hours per work week.

The employee classification determination is based on the actual duties of the job and responsibilities of the employee.

HOUSEKEEPING

Staff Desk Area: Desks should be kept clear of clutter and piles of paper on the floor in your immediate area should be kept clear of debris.

Bathrooms: Although the cleaning crew is primarily responsible for maintaining all bathrooms, it is the staff's duty to keep these rooms tidy and free of personal items.

Coffee Area: Each staff person is responsible for cleaning up after themselves in terms of spills, used coffee cups, etc. Every Friday each staff person should clear the refrigerator of all food items that they have left there during the week. Each person who has coffee is responsible for replenishing those supplies.

Copy Machine, Fax, Auto-pen, Computer and Printer Areas: These areas should be kept clear of unneeded papers, debris, etc. Extra reams of paper should be kept neatly stacked.

Other Common Areas: Aisles should be kept clear at all times. The coat area should be kept neat and orderly. Unneeded clothing should be removed at the end of the day.

If any major housekeeping needs to be done, the Scheduler should be notified so that the housekeeping staff can be contacted.

PROFESSIONAL CONDUCT & ETIQUETTE

General Courtesy: It is essential that all staff members treat visitors, callers, and other staff members and the Congressman in a professional manner with courtesy and respect. All visitors and callers should be greeted enthusiastically and received warmly by everyone they meet.

Respect for office personnel and personal effects of other staff: Staff members should conduct themselves in a professional manner maintaining congenial relations with other staff members

and treating them with courtesy and respect. Nothing should be borrowed from another staff member without permission. Always ask first and return anything that you may borrow in a timely manner.

Voice level: In Washington, please remember that we work in tight quarters with very little privacy. To maintain an acceptable noise level, staff should keep their voices down, particularly when on the phone.

Acceptable language: This is a professional office. Use of profanity and disrespectful language is not acceptable and will be subject to discipline, up to and including termination. If you have a disagreement with anyone, please discuss it confidentially and respectfully.

Minimizing interruptions: Although we work under enormous pressure, please be respectful of each other's time. If you have an important message for another staff member who is busy, excuse yourself in a courteous manner, and then wait until he or she is able to speak to you unless the Congressman needs you. He takes priority.

Addressing the Congressman: Congressman Schweikert should be treated respectfully in a professional manner. When invited to do so by the Congressman, you may address him by his first name within the privacy of his personal office. He should always be addressed and referred to by title when visitors or other non-staff members are present.

CONFLICTS OF INTEREST/ETHICS IN GOVERNMENT ACT

All employees of the Office must strictly comply with the provisions of the Ethics in Government Act, House Rule XXV and other applicable House Rules regarding outside income, gifts, and personal financial disclosure, if required. It is the responsibility of the employee to become familiar with the requirements of House Ethics rules as well as, House Rule XXII. Failure to comply may be grounds for dismissal.

The Committee on Ethics has prepared forms for financial disclosure, together with a detailed explanation of requirements of the Ethics in Government Act. Questions regarding financial disclosure may be directed to the Committee.

Employees of the Office are not to engage in conduct that constitutes a conflict of interest or a potential conflict of interest. In general, a "conflict of interest" is any situation in which an employee's conduct of his or her job conflicts with his or her private economic affairs.

Generally, acceptance of gifts, other than from family or close personal friends, is prohibited by House Rule XXV. Therefore, you must contact the Chief of Staff regarding any offers of gifts, money or other benefits offered by a lobbyist or anyone that has dealings with the Office.

Contact the Committee on Ethics if you have even the slightest concern that particular conduct, including the acceptance of any gift, might constitute a conflict of interest or a violation of House Rules or Federal law.

Employees should err on the side of caution when confronted with a potential conflict of interest and discuss the matter with their supervisor and/or the Committee on Standards of Official Conduct.

OUTSIDE EMPLOYMENT

Employees of the Office may not secure employment outside the Office that conflicts with the performance of their official duties. Further, the House employees who engage in private employment may not do so to the neglect of their congressional duties, on official time for which a salary is received from the United States Treasury, or if the employment is gained through improper use of their official positions, It is the responsibility of each employee to notify the Chief of Staff/Deputy Chief of Staff of all outside employment.

In addition, certain employees face limitations on outside employment and earned income under House rule XXV. All employees assume full responsibility for complying with House Rules and Federal law. Contact the Office of Advice and Education at the Committee on Ethics if you have any questions about outside employment.

Upon separation from employment with the Office, certain employees are prohibited from lobbying certain Members of Congress and their staffs for a period of at least one year. For more information, contact the Committee on Ethics.

POLITICAL ACTIVITIES

Employees of the Office may engage in campaign work only on their own time. Official House property, equipment and resources may not be used for campaign activities. Campaign contributions may not be solicited on, or be delivered to, House property.

The 2/28/96 Congressional Research Service (CRS) publication – Campaign Activities by Congressional Employees – provides a good summary of regulations that govern the participation of House employees in campaigns and campaign fund-raising.

DOMESTIC/FOREIGN GIFTS AND TRAVEL

Rules of the House and then Foreign Gifts and Decorations Act govern your conduct relating to travel to foreign countries and the acceptance of gifts or hospitality from foreign nationals or governments. Staff members are required to consult with the Office of Advice and Education at the Committee on Ethics regarding those laws and rules, and to notify the Chief of Staff before traveling to foreign countries on House business or accepting gifts from foreign nationals or governments.

REIMBURSEMENT FOR OFFICIAL BUSINESS

All staff travel on official Congressional business must be approved in advance by the COS. To obtain reimbursement for an airline ticket or for meal expenses when on overnight travel, an original receipt must be submitted to the Scheduler with a note indicating the purpose of the trip and the nature of the business that was conducted for the Office. The receipts should be turned in as soon as possible following the end of the trip. Reimbursement for mileage incurred by a staff member using a privately owned vehicle is made only after a travel record stating the purpose of the trip is submitted to the Scheduler.

Lodging or car rental expenses for official travel by staff are reimbursed only if prior approval for such lodging has been obtained. Meal reimbursements should be kept to a minimum and are limited to those staff traveling on official overnight travel. At no time are alcoholic beverages or other entertainment expenses to be reimbursed.

THE FRANK

The "frank" is the term applied to the use of the signature of a Member of Congress on mail in lieu of postage.

All staff of the Office should review the publication, Regulations on the Use of the Congressional Frank, published by the Commission on Congressional Mailing Standards (Franking Commission), before sending any mail for the Office.

The frank is to be used only for official business. Under no circumstances should the frank or official resources be used for an employee's personal mail. This rule applies to "inside mail" as well.

The frank cannot be used on mail to foreign counties (other than APO or FPO boxes). Letters or documents to foreign officials should be sent in care of the country's consulate in the United States. If that is not possible, weigh the letter/document and obtain the proper amount of postage from the Scheduler.

Questions regarding use of the frank, and requests for advisory opinions on the frankability, should be submitted to the Commission on Congressional Mailing Standards, 1313 Longworth HOB.

MASS MAILINGS

The Office is required by House Rule XXIV to seek an advisory opinion as to whether proposed mass mailings are in compliance with all applicable laws, rules and regulations, from the Commission on Congressional Mailing Standards. Franking comprises two parts – a pre-appraisal is first approval. There is a second final approval that is necessary to be obtained in

order for the mass franked piece to comply with house Franking rules and to be paid for through the official MRA. ALL STAFF should consult the Deputy Chief of staff and the Legislative director prior to seeking preliminary approval for a "franked Mail piece. Anything that is under 500 pieces, of "Unsolicited mail" does not have to be approved by franking.

A mass mailing is generally defined as any mailing of 500 items or more of substantially identical content within any session of Congress. For reporting purposes, each staff member is responsible for providing the Legislative Director with three copies of any document that is part of a mass mailing.

Compliance with these regulations is extremely important because the Office is responsible for complying with all applicable provisions of Federal law, House Rules, and Regulations of the Commission on Congressional Mailing Standards and the Committee on House Administration.

DRUB ABUSE POLICY

The Office strictly prohibits the unlawful manufacture, sale, distribution, dispensation, possession or use of controlled substances in the workplace or while on paid time. This policy also strictly prohibits all employees from being under the influence of drugs (see discussion below for prohibited drug use) or alcohol while on paid time or while on workplace premises.

Prohibited drug use includes any and all controlled substances except those taken pursuant to a prescription. It also includes the medically unauthorized taking of any prescription drug as well as the use of prescription medications illegally obtained or used in a manner inconsistent with the direction of the prescribing physician. Finally, prohibited drug use includes the abuse of over-the-counter medications used in a manner inconsistent with its intended purpose so as to affect the performance of the employee.

SMOKING POLICY

The Washington and Arizona offices of Congressman Schweikert are non-smoking offices. Staff wishing to smoke should do so outside the federal building. Staff members who smoke are reminded to be considerate of their fellow employees.

RECEPTIONS & INVITATIONS

Occasionally, staff will be asked to represent the Congressman at meetings, receptions or other social functions. At such events, staff members are REPRESENTING the Congressman at ALL TIMES. If the staff is asked to make comments or speak, it is ALWAYS on behalf of Congressman Schweikert. All of these should be cleared with the COS. It is the staff's responsibility to represent his positions accurately and to decline to provide any response other than Congressman Schweikert's official position.

Any invitations that are received for the Congressman are for him. Permission to transfer any invitation must come from him directly.

INTERNS

Interns are treated the same as regular staff members and are expected to maintain the same high standards in their work and in their conduct. Students are expected to make their own travel and lodging arrangements for the time they are in Washington. However, Congressman Schweikert's staff can offer guidance for students should any assistance be needed.

It is understood that as an unpaid volunteer in this Office, some of the intern's time may be directed to looking for work. We support those efforts, but will require that interns give their office duties first priority while in the office. However, interns should not hesitate to request time off to conduct their employment search.

TELEPHONE & GREETING VISITORS

When ANSWERING THE PHONE, SAY: Good morning (afternoon), Congressman David Schweikert's office, this is _____, how may I be of service?" Phone etiquette is critically important. It is often the only contact a constituent has with the Congressman. A constituent will react favorably or unfavorably, relating their positive or negative experiences, to countless other constituents. Its importance to the overall success of the office cannot be overstated. The staff assistant is responsible for answering the phone by the second ring. If the staff assistant is on the phone, ALL staff members are responsible for answering the phone. NEVER allows the phone to ring more than three times. ALL members of the staff are expected to answer the phone when necessary to ensure that all calls are answered by the third ring. In addition, all staff members are expected to project an enthusiastic, warm, friendly and courteous attitude – making sure that telephone inquiries are handed professionally and messages are taken and passed on in a timely fashion.

When you are on the telephone and another line is ringing, please ask the first caller to hold while you answer the second lone with "Congressman David Schweikert's office, will you hold please?" Return to the first caller, resolve the call and answer the call on hold with "Thank you for holding, this is _____, may I help you?"

When taking a call for someone in the office, get the name of the caller and the purpose of the call asking "Will the (party called) know what this is regarding?" This will help ensure that calls are properly channeled. If a call comes in for a staff member who is not available, take a detailed message writing the name of the caller (with correct spelling), date and time of call, purpose of the call, and the telephone number. ALL of this information is essential. Messages are to be recorded on the most advanced technological device available - this means that everyone must be adept at using voice mail. If someone is unavailable, NEVER say "he's at lunch, in the bathroom, etc." Please say "he/she is out of the office or in a meeting."

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If you have taken the message, consider yourself responsible for it – especially if it is for the Congressman. He should not be expected to ask for messages. It is your responsibility to make sure he receives them. Please bring the matter to the attention of the COS or Scheduler and have them answer the call. If the COS or Scheduler are not available, please take a message. When taking a message for the Congressman, always ask for, and record, a number where the caller can be reached even if the caller insists that Congressman Schweikert already has the number. All calls for the Member go to the Scheduler.

The following procedures must be followed when taking all phone messages for Congressman Schweikert:

1. Record all messages for Congressman Schweikert or any staff member on the Phone Message Book with the carbonless duplicate.

2. Complete all information (i.e.to, from, date, time, company name, phone number and extension) plus any message that will explain the purpose of the call. Then be sure to add your initials.

3. Use the duplicate phone message log for all calls for the Congressman and all staff members and keep as a permanent record. The only exception to this would be the Constituent Action forms.

When all messages are used in the Phone Message Book, they are to be retained permanently and kept in order for the duration of Congressman Schweikert's tenure. NO PHONE LOG IS EVER TO BE THROWN AWAY. Give the used Phone Message Book to the Scheduler for safe storage.

The Office requests the cooperation of each staff member in not engaging in long telephone calls of a personal nature.

Often visitors who know Congressman Schweikert as a personal friend will stop by the office just to "say hello" or drop off a card. ALWAYS get the telephone number of where the friend is staying in Washington and his or her expected departure date, as well as their home number so that the Congressman can follow up.

All calls for the Congressman should be directed to the Scheduler. The Scheduler is then responsible for getting the complete message to Congressman Schweikert. Should he be out of the office for the duration of the day, and it appears that he will be unable to return phone calls in a timely manner the messages are to be brought to the COS' attention.

PUBLIC CONTACT/INTERFACE, Personal VS "Office" Positions/Views

Because of the nature of the work of the Congressman's office, all employees will at times interface with the Congressman's constituents; the public at large; business, industry and interest group representatives; and potentially, on infrequent occasions, the media. In such

circumstances, employees are expected to be courteous, polite, and helpful and to conduct themselves so as to put the Congressman and the Office in the best possible light.

When speaking on behalf of the Member and/or the Office, employees are to express the "Congressman's" articulated position on any issue, when known, and to reflect the Congressman's conservative political philosophy generally, regardless of their own personal views or beliefs. Failure to conduct oneself consistent with this policy, or public expression of an employee's personal views in disagreement with or disapproval of the Congressman's position, may result in discipline or dismissal.

SPEAKING ENGAGEMENTS FOR STAFF

As a matter of policy, staff members should not accept speaking engagements based on their staff positions. Under particular circumstances, when a staff member is allowed to make remarks, such remarks are to be approved by the COS.

In the case where a staff member is asked to speak on behalf of Congressman Schweikert because he cannot be present, the topic of the speech, or forum in which the staff member will be participating must be cleared with the COS in advance. A written summary of the speech or forum is expected immediately following the event.

Generally, staff remarks should be confined to describing the work of Congressman Schweikert's offices and constituent services the Office provides.

PRESS POLICIES

As a matter of policy, only the Congressman, the COS and the Communications Director should talk with members of the media. If a request for information or comment is received, on or off the record, it must be referred to the Communications Director, the COS or the Congressman for response. No other staff member is permitted to talk to the press unless previously authorized.

OFFICE SUPPLIES

Supplies are to be purchased through the House Supply Store. Purchase of supplies will be supervised by the Scheduler. No expenses should be incurred without the approval of the COS. All receipts are to be given directly to the Scheduler. This applies to the District Office as well. Set up an account at a local Staples – the original receipt is sent to Washington – tax-exempt – to the Scheduler for payment.

SCHEDULING REQUESTS

Only the Scheduler in conjunction with the COS is authorized to place an item or event on the schedule for the Congressman to attend. If a staff member receives a request for the

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Congressman's time, the request must be passed on to the Scheduler as soon as possible and the requesting party should be told only that the Scheduler will respond. The Scheduler should contact the requesting party and acknowledge the request.

CONSTITUENT TELEPHONE COMMENTS

Whenever a resident of Arizona calls to express an opinion or request information, a Constituent Comment form must be completed. The explanation of the constituent's comments need not be lengthy, but should be sufficient for the appropriate Legislative Assistant (LA) to write a response. The completed form should be logged in by the Staff Assistant and sent to the appropriate LA.

MEETINGS / FOLLOW UP TO MEETINGS

Every meeting in which the Congressman participates should be attended by the appropriate staff member unless otherwise designated by the Scheduler. The staff member's role is to serve as a resource to the Member and to become better educated as to the interest of the visitor. At all times, the staff member assigned to the meeting should be prepared to have the meeting without the Congressman should his schedule cause him to miss the appointment, The staff member should take detailed notes of all matters discussed with particular attention to any agreement by the Congressman to take some future action. The staff member is responsible for putting such notes in written from for the Congressman.

Each staff member is to complete a Meeting Form for every constituent or lobbyist meeting they conduct on behalf of the Office. That form is to be turned in to the COS at the end of each week.

LETTER APPROVAL/WRITING

All letters must be submitted to the Legislative Director who will then to direct them to the COS.

PARKING

There are only a few parking spaces available to each House office. Parking spots will be made available in House controlled parking on the basis of job description and seniority. Parking spaces may also be reserved, however it must be noted that an employee will be taxed on part of the value of the parking space. Congressman Schweikert, the COS, LD and Scheduler are given priority respectively. The remainder of the reserved parking spaces will be allocated in order of seniority based on length of employment. Employees who do not drive to work each day are asked to inform the Scheduler so that staff members that do need to drive have access to a parking space. Individuals not eligible for a reserved space are responsible for finding their own parking.

Free parking is provided for the Scottsdale office employees.

SAFETY AND SECURUITY POLICY

It is the policy of the Office to maintain safe working conditions for its employees. Accordingly, all employees are expected to abide by applicable safety and security rules and regulations at House facilities. Failure to observe general safety procedures, neglect of the safety of others, or the commission of unsafe acts is unacceptable.

Visitors who are uninvited or unwanted, in circumstances where an employee of the Office is unable to speak freely, can be removed from the Office by calling the U.S. Capitol Police at x4-5151 and stating the books are ready to be picked up in room 436 Cannon.

In Scottsdale, the Scottsdale Police Department maintains a Community Response Squad to respond to security concerns in the district office. This can be reached at 480 312-1904, assistant Chief of Police, John Cocca.

Bomb threats should be reported immediately to 911. A Bomb Threat Checklist Squad is available from the House Sergeant-at-Arms at 5-2456.

Threats to the physical safety of a Member or employee of the Office should be reported to the House Sergeant-at-Arms at 5-2456.

If you are injured while at work, you must report the injury immediately to the COS. You must complete a notice of injury report (Form CA-1), which is available from the Office of Payroll and Benefits, B215 Longworth HOB, x5-1435.

All employees are issued identification cards that allow access to the House office buildings. You must immediately report lost or stolen ID cards to the Sergeant-at-Arms Office of Identification Services, 321 Cannon HOB, x5-3820, and a new ID card will be issued to you. Because an ID card is House property, it must be returned upon termination of employment.

The nature of employment on the Hill is such that it may require you to work late hours. In the event that an employment is in a position in which he or she is going to be walking to his or her car or the Metro station alone, the employee is encouraged to contact the Capitol Police for escort. The number for Escort Assistance is x4-5151.

OFFICE PROPERTY

All staff members play an important role in the political process and enjoy a relationship of trust and confidence with the Member. Inherent in this relationship is the expectation that staff members understand the need to protect sensitive and confidential information and work at all times for the good of the Member and his constituents.

To assist the Member if performing his duties most effectively and efficiently, it is imperative that the Office has immediate access to all Office files and other property. For example, in an employee's absence, the Office may need to enter and search an employee's work area to retrieve work-related materials. The Office must retain its ability to locate missing property promptly and to investigate suspicious activities in the Office. Therefore, the Office reserves the right to inspect and search all areas and property in the Office at any time, for these reasons, or any others within its discretion, without notice or consent.

A supervisor must preauthorize all inspections and searches. Inspections, searches and investigations can include, without limitation, the examination of physical files, computer files, e-mail, voice mail, file cabinets, desks, workstations, closets, storage areas, manuals, equipment, and all other Office property and areas. For these reasons, duplicates of all keys issued to the staff are maintained and passwords for their computers and telephone voicemails should be given to the systems administrator. The Office also reserves the right to search packages and other containers within the Office to investigate suspicious activities that may compromise the work of the Member.

Employees should leave valuable items at home. The Office cannot be responsible for the loss, theft 0r damage of any property brought to the Office. Additionally, employees should report any suspicious activity they observe in the Office to a supervisor. As a condition of continued employment, the Office expects each employee to assist the Office's efforts to maintain the confidentiality of Office activities and to provide for employee and Office security.

For the reasons described above, employees should not harbor any expectation of privacy in the equipment that is provided to them by the Office.

MEDICAL EMERGENCIES

If a medical emergency occurs during working hours or on the premises, you should immediately contact the Capitol Police at 911 or the Attending Physician's Office at x5-5421. The Attending Physician's Office is open 9:00 am and to 5:00 pm., or until adjournment, Monday through Friday. In the case of a minor injury or illness, go immediately to one of the First Aid Offices, which are in the following locations and are open 9:00 am and to 5:00 pm., Monday through Friday:

H-166, The Capitol	x5-5421
110 Cannon HOB	x5-3470
1204 Longworth HOB	x5-2500
B344 Rayburn HOB	x5-7131
H2-145 Ford HOB	x5-2442

It is the duty of the employee to inform the Office of any changes of information concerning persons to contact in case of an emergency.

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COMPUTER POLICIES

Certain employees of the Office are assigned personal computers for use in the conduct of their official duties.

Under certain circumstances, it may be necessary to access the employee's computer to recover documents. Therefore, the Office reserves the right of access to any computer or file on the Office's computer system.

Computer viruses can be transmitted via software or data files and have the potential of stopping all work on the Office's computer system. Therefore, employees who are assigned computers must scan all diskettes for viruses, especially if a diskette has been used outside of the Office.

Employees of the Office may not make unauthorized copies of any software licensed to the House or to the Office and remove it from the Office. Employees are also prohibited from using unlicensed software on either individual computers or on the Office's computer system.

No software can be loaded on to any computer or the system without direct authorization from the system administrator. This is to ensure that only legal copies of software are running on the system and to protect the system from viruses.

Employees who access House computer systems remotely are responsible for maintaining the security and integrity of such systems. Passwords and other means of access must be safeguarded, and each employee is responsible for notifying the system administrator of any breach, or potential breach, or security or integrity of such systems.

Employees are prohibited from moving computers, printers, or other computer equipment within the Office without first contacting the Scheduler.

Employees are responsible for compliance with all regulations of the Committee on House Administration, including the Policies and Guidelines on the Officials Use of the Internet (Appendix B, Members Congressional Handbook.)

ELECTRONIC MAIL POLICY

Electronic Mail (email) is provided as a communications tool to all employees of the Office and should be used with the same rules of professional behavior that apply to the telephone. Email should be used primarily to conduct Office business. Some personal communications are allowed as long as they do not violate House rules and do not distract from official duties. Email may not be used to commit an unlawful act, to harass or annoy another employee, or to advertise or promote outside business or other non-office related activities.

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Employees should not read the email of others. Occasionally, an employee may be assigned to review the email messages of another employee for legitimate purposes. However, an employee must have approval from either the COS/Deputy COS prior to reviewing the email files of another employee.

It is possible that other employees or third-parties may inadvertently view your email messages. Because there is no guarantee of absolute privacy with email, it is imperative that all employees use good judgment when using the email system.

Management expressly reserves the right to review the email files of an employee with or without notice, for any reason within its discretion, including but not limited to investigating wrongdoing or security breaches, monitoring compliance, or obtaining work product.

INTERNET USE POLICY

Internet access is a privilege and not a right of employment. Incidental personal use of Office resources to access the Internet is permissible only to the extent that such use is negligible in nature, frequency, time consumed and otherwise conforms to the regulations of the Committee on House Administration and the Code of Official Conduct (House Rule XXIII). Employees should harbor no expectation of privacy with the use of their computers, including the Internet websites they access, browse or download.

The following guidelines are intended to provide some direction in the use of the Internet:

- This list is not exhaustive, and employees should request guidance from the COS if there is any doubt as to whether a particular use of the Internet violates the policy of the Office.
- Employees are strictly prohibited from using Office equipment for any form of communication or use of the Internet that would discriminate against or harass individuals based on such individuals' race, color, religion, sex, age, military status, disability or national origin.
- Use of the Internet shall be in a manner that represents the Office and/or the House of Representatives creditably;
- Use shall not be for personal profit or gain;
- Use shall not be in a manner to, intentionally or otherwise, cause damage, disruption, or malfunction of the Office or House systems or networks;
- Use shall not be to intentionally access or attempt to access information on Office or House systems in an unauthorized manner;

- Use shall not be inconsistent with the mission of the Office; and
- Use shall be in a manner consistent with all applicable laws, rules and regulations.

Employees should always err on the side of caution when accessing websites that are not related to their official duties. Employees who violate this policy may be disciplined, up to and including termination.

CONFIDENTIALITY

During your employment with the Office, you will be exposed to certain information of a sensitive or confidential nature. It is critical that confidentiality be maintained by all employees who work for the Office, that no disclosure of confidential information be made to anyone except as required in the performance of work, and that no use be made of confidential information for personal gain or advantage, or for the harm of others either during or after your employment with the Office.

Examples of sensitive or confidential information may include information designated as classified or secret by the government, matters involving the personal or professional lives of Office employees or the Member, internal legislative or political strategy, personal information regarding constituents, and internal operations of the Office, among others.

Employees of the Office have access to confidential and sensitive information and, as a result, have a fiduciary duty to the Office and the U.S. House of Representatives to hold in confidence such information in accordance with the Code of Ethics in Government Service found in the House Ethics Manual. Under that section, employees are precluded from using information coming to them confidentially in performance of their government duties as a means for making private profit. Accordingly, it is the Office policy that all staff shall not publish any article, book, transcript, or other written piece or grant an interview or act as an advisor on any such publication without the prior approval of COS or designee.

Strict observance of this policy by all employees is of great importance to the effective operation of the Office. Violations of this policy may result in discipline, up to and including immediate termination.

If you discover a violation of this policy, you have the responsibility to notify your supervisor immediately.

ANTI-HARASSMENT POLICY

As an equal opportunity employer, the Office of Congressman David Schweikert is firmly committed to providing a work environment free from discrimination, harassment or intimidation on the basis of race, sex, age, religion, disability, color, national origin, military

status, or any other basis prohibited by law. This commitment applies to all hiring, discharge, promotion, pay benefits, reassignments and other personnel actions affecting the terms, conditions, and privileges of employment. This commitment extends to making reasonable accommodations that enable qualified disabled individuals to perform the essential functions of their jobs.

All employees will be treated, and are to treat each other, fairly and with respect.

Employees will not be subjected to, and will not subject each other to discrimination or harassment of any kind.

The Office will not tolerate any kind of the following actions:

- making any employment decisions or taking any employment action that is based on race, sex, age, religion, disability, color, national origin, military status, or any other basis prohibited by the Congressional Accountability Act;

- acting in a way that may create a hostile, offensive, intimidating or demeaning environment on the basis of an employee's race, sex, age, religion, disability, color, national origin, military status, or any other basis prohibited by the Congressional Accountability Act.

DEFINITION OF SEXUAL HARASSMENT

Two kinds of unlawful sexual harassment have been recognized: quid pro quo, harassment and hostile work environment.

Quid pro quo and sexual harassment occurs when a supervisor makes unwelcome sexual advances, requests sexual favors, or engages in other verbal or physical conduct of a sexual nature and submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment, or submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such an individual.

A hostile work environment occurs when unwelcome sexual favors, or other verbal or physical conduct of a sexual nature has the purpose or effect of unreasonably interfering with an individual's work performance or creates an intimidating, hostile, or offensive working environment.

All management and non-management employees are required to avoid any behavior or conduct that could be interpreted as sexual harassment.

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OTHER KINDS OF HARASSMENT

In addition to sexual harassment, other harassment on the basis of race, color, sex, age, religion, national origin, and disability or any other factors prohibited by law may constitute a violation of this policy. Insults, jokes, slurs, or other verbal or physical conduct or activity relating to race, color, sex, age, religion, national origin, and disability may constitute a violation of this policy if they create an intimidating, hostile or offensive work environment, or if they unreasonably interfere with an individual's performance. Personal behavior and language that are unacceptable to one individual may be offensive to another. Therefore, each individual must use sound personal judgment concerning the possible effects on others of his or her actions.

OPEN DOOR PROCEDURE FOR HARASSMENT

If you feel that you have been the victim of harassment, immediately notify your supervisor or the COS. Your complaint will be investigated immediately and handled confidentially. The information obtained during an investigation will be disclosed only to those who have a need to know in order to complete the investigation or to take appropriate corrective action. If the complaint is valid, appropriate corrective action will be taken up to and including termination.

PERFORMANCE REVIEWS

The Office may periodically review with the employee his/her job performance and discuss his/her job interests and career goals. The Office does this to bring to the employee's attention both areas in which he/she is performing well and those that need improvement. Performance evaluations can also influence decisions regarding pay increases.

Some of the factors the Office considers in its evaluation of employees include:

- Quality of work
- Job skills
- Dependability
- Attendance and punctuality
- Ability to work cooperatively with colleagues and constituents
- Knowledge of work
- Willingness to assume responsibility
- Willingness to accept direction
- Ability to give direction where applicable
- Adherence to Office policies
- Improvement since the last review

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The Office will provide each employee to comment on the evaluation. Employees should understand that an evaluation does not alter the employee's at-will relationship or create a contract with the Office as described elsewhere in this Handbook.

PERSONAL APPEARANCE POLICY

Employees should dress, groom, and maintain personal hygiene in a manner which enhances the professional and public relations of the Office, as well as the safety and productivity of all staff members. This includes wearing neat, clean business attire, which is neither distracting nor offensive to visitors, constituents, or co-workers. Management reserves the right to judge when an employee fails to meet this standard and to instruct the employee to cure the deficiency. Violation of this policy may lead to disciplinary action, up to and including termination of employment.

EMPLOYEE CONDUCT AND DISCIPLINE

To ensure that all employees are working in a safe and productive environment and that the Office is able to operate at optimum efficiency, certain general standards of personal conduct and job performance have been established.

Standards of job performance are determined by the employee's position. Standards of personal conduct, however, are uniform throughout the Office. Employees are expected to be courteous and respectful, and to conduct themselves at all times in a manner that will reflect creditably on the House of Representatives.

DISCIPLINE

While it is anticipated that most problems will be resolved through cooperation of employees, there are times when inappropriate conduct or inadequate performance may result in disciplinary action. While this office does not employ mandatory progressive discipline, appropriate disciplinary action may, at the Office's sole discretion, include probation, suspension (with or without a pay reduction), demotion, or other actions, up to and including termination, depending on the offense and circumstances. It is within management's sole discretion to determine appropriate measures based upon the circumstances of each disciplinary matter.

INSUBORDINATION

Employees are expected to follow directions given by a supervisor or a person in authority. Failure to perform or unreasonably delaying the performance of instructions given by a supervisor or a person in authority is unacceptable and may result in disciplinary action, up to and including termination of employment.

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MISCONDUCT

The following actions are unacceptable and may result in disciplinary action. The misconduct identified below is merely illustrative, is not intended to be a complete list of misconduct, is not intended to be listed in order of severity of the conduct, and does not alter the Office's at-will employment policy:

1. Misrepresenting or withholding information on an employment application or House records, including tine cards, injury reports, leave reports, personnel documents, etc.

2. Removing House property, records, or documents without proper authorization, releasing sensitive or confidential information without proper authorization; allowing access to such information by unauthorized personnel; or using such information or property for personal reasons.

3. Unauthorized possession, willful destruction or abuse of House property or the property of any individual on the premises.

4. Entering a restricted area or allowing or allowing another person to enter a restricted area without proper authorization.

5. Excessive absenteeism or tardiness without proper authorization.

6. Unexcused absence from work.

7. Engaging in type of harassment.

8. Performing personal or campaign business during working hours or using the mailing frank, official stationary, or other official resources for personal benefit.

9. Violating the Office's alcohol and drug abuse policy.

10. Possessing dangerous weapons on the premises.

11. Illegal or disorderly conduct of any kind such as fighting, wrestling, roughhousing, or any other activity hazardous to life, limb or property.

12. Failure to abide by the leave policies of the Office.

13. Failure to follow House rules and federal statutes concerning the acceptance of gifts, and the reporting of financial interest, employment or conflicts of interest.

14. Failure to observe general safety procedures, neglect of the safety of others, or the commission of unsafe acts.

15. Reviewing of the email files of another employee without appropriate authorization.

16. Failure to follow the Office's computer and internet policies.

17. Unauthorized communications with members of the press, written statements, personal appearances, testimony, articles or comments on any aspect of the employee's official responsibility as an employee of the Office or relating to matters of the House without direct clearance from the COS.

18. Any other action that is deemed to be inconsistent with the standards and expectations of the Office or to show a disregard for the House's interests or the employee's duties and obligations to the House.

TERMINATION OF EMPLOYMENT

The Office desires that your employment in the House be a rewarding and successful experience. However, it is conceivable that circumstances may arise that will make it advisable for you to end your employment with the Office.

Should you decide to terminate your employment with the Office voluntarily, you are requested, but not required, to provide adequate notice. Adequate notice is customarily two weeks and may be longer depending on your particular responsibilities. The request that you provide notice of your intent to resign is not intended to alter the fact that either you or the Office is entitled to terminate your employment relationship at any time without notice.

Upon termination, final wages will be paid in a timely manner. Each Employee must return all House property, including his or her I.D. card and keys. Failure to do so may result in the withholding of your final paycheck. Employees who have group medical and life insurance will continue to receive coverage during the period in which the employee remains on the payroll as provided for by the individual policies and applicable federal laws. Employees should contact the Office of Payroll and Benefits at x5-1435 with any questions regarding benefits.

Upon termination, certain employees are prohibited from lobbying certain Members of Congress or their staff for a period of at least one (1) year. For more information, contact the Committee on Ethics at x5-7103. References for former and current employees of the Office are to be given only by and only in accordance with then Hatch Act Reform Amendments of 1993.

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II. LEAVE POLICIES

HOLIDAYS

The Office will observe the following holidays **IF** the House is not in session:

- New Year's Day
- Martin Luther King Jr.'s Birthday
- President's Day
- Memorial Day
- Independence Day
- Labor Day
- Columbus Day
- Veteran's Day
- Thanksgiving
- Day after Thanksgiving
- Christmas Eve (if Christmas falls on a weekend)
- Christmas Day
- New Year's Eve (if New Year's Day falls on a weekend)

Each supervisor is responsible for approving vacation requests at Christmas and ensuring that adequate staff is present during the week before and after Christmas.

LEAVE POLICY

The leave policy of the Office is designed to provide benefits to employees, while maintaining enough flexibility to allow the Office to perform its functions.

ANNUAL LEAVE

Staff must make every effort to schedule vacation time when the Congressman will not be in their respective office, either Washington or Scottsdale.

There is no leave accrual for employment for only a fractional part of a month at either the beginning or end of the employee's period of service. Leave accrual commences on the first day of the first full month of employment and ends on the last day of the last full month of employment. Requests for annual leave must be made in advance, in writing and must be approved by an employee's immediate supervisor and then forwarded to the COS for final approval. Annual leave will not be granted when the House is in session or during district work periods respectively without written notice and approval from the COS and Congressman.

Leave is permitted only as follows:

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- Employees with less than 1 year of employment with the Office are entitled to 1 day of annual leave per month up to 10 days.

- All other employees with the Office are entitled to 15 days of annual leave per year. Further, no more than 10 days leave in a consecutive period are permitted.

- No vacation time beyond these allocations are allowed. Any time taken off beyond these allocations will be deducted from the employee's salary in accordance with applicable laws and Leave Without Pay regulations and may result in discipline up and including termination.

- Five days of annual leave days may be carried over from one calendar year to the next. Additional unused days of annual leave will be lost.

- Employees are entitled to two personal days of leave per year (there will be no roll over of unused personal days).

- All requests for annual leave must be approved in writing in advance by the District Director (for district staff only), the COS, and the Congressman (failure to request annual leave in sufficient time for all necessary written approvals to be obtained will result in automatic denial of such request and leave will not be allowed).

- Annual leave will not be granted to any Washington staff when the House is in session or to any Scottsdale staff during district work periods except under extraordinary circumstances approved two weeks in advance by the COS and Congressman.

Upon termination of employment, employees will be will be paid for any days of unused accrued annual leave, either by consideration of the number of days of unused accrued annual leave in establishing the date of termination or by a lump sum payment, at the option of the Office. An exception to this policy occurs when an employee terminates his or her employment to accept employment elsewhere in the federal government. Because of the prohibition against dual compensation, an employee cannot be retained on the House payroll after reporting to another federal job.

SICK LEAVE

The Office provides five days per year of paid sick leave for periods of temporary absences due to illness or injury of an employee of full-time employees, regardless of years of service. Unused sick leave does not carry over from year to year. No payment will be made for unused sick leave upon termination of employment. Eligible employees who suffer from a serious health condition are entitled to Family and Medical Leave as discussed below.

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Employees who are unable to report to work or who leave work because of illness or injury must notify their immediate supervisor or a manager at once or leave a message with the Office no later than 8:30 am. The Office must be contacted on each additional day of absence. Failure to follow these procedures may result in the treatment of the day as an unexcused absence, which may be subtracted from the employee's annual leave allotment, and can also result in disciplinary action up to and including termination.

Sick leave may be used for scheduled medical and dental appointments. Appointments that keep an employee from the Office for more than 3 hours are considered a half day of sick leave, and appointments lasting more than 5 hours are considered a full day of sick leave.

BEREAVEMENT LEAVE

Employees are entitled to up to 7 days of paid bereavement leave for the death of an immediate family member. An "immediate" family member includes an employee's parent, step-parent, spouse, child, step-child, brother, step-brother, sister, step-sister, grandchild, grandparent, mother-in-law, father-in-law, son-in-law, or daughter-in-aw. Personal leave for the death of friends or other relatives will be charged against annual leave. At the Office's discretion, additional bereavement leave for travel time and other extenuating circumstances may be granted.

MILITARY AND FEDERAL EMERGENCY TASK FORCE DUTY

An employee who is a member of a National Guard or Armed Forces Reserves ("Reserves") unit accrues paid military leave at a rate of 15 business days per fiscal year for, among other purposes, active duty and inactive-duty training. Any compensation provided by the National Guard or Reserves may be retained by the employee. An employee who is a member of a Federal Emergency Task Force and is called to duty will be given paid leave for that purpose. To apply for the leave, the employee should submit appropriate documentation (e.g., a copy of the orders) to the Office as far in advance as possible. Employees can carry over unused military leave up to 15 days per fiscal year (for a total not to exceed 30 days per fiscal year).

In addition to the 15 paid business days of leave an employee in the National Guard or Reserves accrues each fiscal year, an employee called to active duty to support a contingency operation as defined under 10 USC 101(a)(13) receives an additional 22 business days of paid leave per calendar year, offset by the employee's military salary. In other words, if an employee is called to active duty to support a contingency operation, the employee will receive the difference between his or her Office salary and the military salary for a period of 22 business days (assuming the employee's Office salary is higher than his or her military salary). To facilitate processing and distributing the 22-day pay differential, the employee should provide the Office with information regarding his or her military pay prior to departure for military leave. Failure to provide such information may result in a delay in distributing the 22-day pay differential to the employee.

There are other situations in which an employee who is in the Reserves or National Guard may qualify for additional leave. The Office will provide leave consistent with qualifications and requirements of 5 USC §6323, including extended leave for military technicians and employees ordered to military service to support civil authorities.

Re-employment Rights. An employee returning from active duty military status is entitled to be re-instated by the Office to the employee's previously held position, or to an equivalent position, if: 1) the employee (or an appropriate officer in the uniformed services) gives advanced notice of military service when possible; 2) the cumulative length of the absence, and all previous absences from the position by reason of service in the uniformed services, does not exceed five years (certain types of military leave excluded); and 3) the employee returns to work or applies for re-employment in a timely manner after conclusion of service (timeliness depends on length of service - see below); and 4) the employee has not been separated from military service with a disqualifying discharge or under other than honorable conditions.

If any employee is eligible to be re-employed, the employee must be restored to the job and benefits the employee would have attained if he or she had not been absent due to military service or, in some cases, a comparable job. The Office need not re-employ an employee, however, if re-employing is unreasonable or impossible, or if an employee's pre-service employment was for a brief, non-recurrent period with no expectation that it would continue.

Notice requirements for intent to return to work. The time and manner by which an employee must express his or her intent to return to work varies depending on the length of absence. For military service less than 31 days, an employee must report to the Office no later than the first full work period on the first full calendar day after the completion of the leave, after travel time plus eight hours of rest (or as soon after the eight-hour period as possible if reporting within this time is impossible or unreasonable through no fault of the employee). For military service of more than 30 days but less than 180 days, the employee must notify the Office of his or her intent to return to work by submitting an application for reemployment not later than 14 days after completion of military service (or the "next full calendar day" if submission within the 14 days is impossible or unreasonable through no fault of the employee). For military service of more than 180 days, the employee must notify the Office of his or her intent to return to work by submitting an application for reemployment not later than 90 days after the completion of military service.

Health Insurance Protection. Employees who leave their job to perform military service have the right to elect to continue existing employer-based health plan coverage for themselves and their dependents for up to 24 months while in the military. Depending on the length of his or her military service, an employee may be required to pay up to 102 percent of the full premium under the applicable health plan. An employee seeking medical benefits while on military leave should contact the Office of Personnel and Benefits for additional information regarding the cost of such coverage.

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An employee electing not to continue coverage during their military service has the right to be reinstated in the employer-based health plan when he or she is reemployed, generally without any waiting periods or exclusions (e.g., pre-existing condition exclusions) except for service-connected illnesses or injuries.

Thrift Savings Plan Protection. An employee who is reemployed after a period of military leave may make contributions to the Thrift Savings Plan equal to the contributions that would have been made over his or her military leave period reduced by any contributions actually made over this period. An employee interested in making catch-up contributions to the Thrift Savings Plan after his or her reemployment should contact the Office of Personnel and Benefits for additional information.

Non-discrimination and non-retaliation. An individual who is a past or present member of the uniformed service, has applied for membership in the uniformed service, or is obligated to serve in the uniformed service may not be denied initial employment, reemployment, retention in employment, promotion, or any benefit of employment because of this status. In addition, the Office may not retaliate against anyone assisting in the enforcement of these rights, including anyone who testifies or makes a statement in connection with a proceeding for the enforcement of these rights, even if that person has no service connection.

JURY AND WITNESS DUTY

An employee who is summoned for jury or witness duty and must be absent from work will continue to receive full pay and will not be charged annual leave. Upon receipt of such summons, the employee must notify the Office immediately and must provide a copy of the summons or other written documentation requesting jury or witness duty.

Certain courts require only that a juror telephone the court each morning to determine whether the juror must report to court. Under such circumstances when not needed by the court, the employee must report to work.

As provided by law (2USC 130b(d) and (e)), any fee paid to the employee for jury or witness duty shall be turned into the Office, and the entire amount will be remitted to the House Finance Office. Any reimbursement made to an employee for expenses incurred in rendering jury or witness service may be retained by the employee. Upon returning to work from jury duty, an employee shall provide the Office a certificate of attendance from the Clerk of the court or similar court official for each day of absence.

LEAVE WITHOUT PAY (LWOP)

Requests for leave without pay other than unpaid FMLA may be granted at the discretion of either the COS or District Director.

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As a basic condition for approval of LWOP, the Office should have a reasonable assurance that the employee will return to duty at the end of the approved period. LWOP status should be requested in advance of the period of absence. In no case may the period of LWOP status exceed 12 months in a 24-month period.

FURLOUGH

Furlough is an absence without pay initiated by the Office. Placement in a furlough status is at the discretion of the Office, unless placement in such leave status is otherwise required by law.

FAMILY AND MEDICAL LEAVE ACT (FMLA)

Under the applicable provisions of the FMLA, any person who has worked as a Congressional employee for at least one year and for a total of at least 1,250 hours during the previous 12-month period is entitled to up to 12 weeks of unpaid leave – during any 12-month period for the following family and medical reasons:

1. for the birth of a child and to care for the newborn child;

2. to adopt a child or to receive a child in foster care;

3. to care for a spouse, son, daughter, or parent who has a serious health condition;

4. for the employee's own serious health condition which makes the employee unable to perform the functions of his or her job.

The Office will pay for the first 12 weeks of FMLA leave. The FMLA defines the term "serious health condition" in 29 USC 2611(11). When requesting leave, an employee must explain the reason for the leave to allow the Office to determine whether the leave qualifies as FMLA leave.

Calculating the Leave Year: For FMLA purposes, the 12-month period during which an employee is entitled to 12 work weeks of unpaid FMLA leave is calculated on a rolling 12-month basis measured backward from the date the employee uses FMLA leave.

Notice of FMLA Leave: If the need for leave is foreseeable, an employee must provide at least 30-days' notice (written or verbal), or otherwise as much advance notice as practicable. IF an employee fails to give 30-days' notice, with no reasonable excuse, the Office may delay the taking of FMLA leave.

Any employee who takes FMLA leave for any reason must submit a written request for leave, even if the request is filed after the leave has commenced. Such written notices must be submitted to the COS and shall include the dates and the reason(s) for the requested leave. Failure to provide a written request for leave may also result in a delay or denial of leave.

For leave requested for care of a family member with a serious health condition or for the employee's own illness, the employee shall make a reasonable effort, after consulting with the COS or District Director to schedule leave so as not to unduly disrupt office operations (subject to approval of the health care provider).

Substitution of paid leave for FMLA leave: An employee may substitute his or her accrued annual leave for FMLA leave for the care of a newborn or newly adopted or newly placed foster child or for the care of a family member with a serious health condition. An employee may substitute his or her annual or sick leave for FMLA leave for the employee's own serious health condition (including complications associated with childbirth). Any paid sick leave and/or other paid time off taken for the employee's serious health condition may count toward an employee's FMLA entitlement.

FMLA leave will be designated as such retroactively upon an employee's return to work where the employee does not inform the Office in advance of the reason for the leave and the Office discovers upon the employee's return that the reason for the leave falls under FMLA.

Intermittent or Reduced Schedule: When an employee seeks to take FMLA leave intermittently or on a reduced schedule basis, the employee must comply with the following guidelines:

- Leave may be taken intermittently or on a reduced leave basis to care for a seriously ill family member or for the employee's own serious health condition.
- Leave shall not be taken intermittently or on a reduced leave schedule to care for a newborn or newly adopted or newly placed foster child without the agreement of the Office.
- When leave is taken intermittently or on a reduced leave schedule, the Office may require that the employee transfer to an alternative position which has the equivalent pay and benefits and which better accommodates recurring periods of leave.

Medical Certification: An employee who requests FMLA leave for his or her own illness or to care for a family member is required to provide a medical certification from the health care provider that the leave is due to the serious health condition of the employee or the employee's immediate family member. The employee must have the health care provider complete and return the certification form within 15 days where possible.

The Office may also require that an employee present a fitness for duty certification upon return to work when the absence is caused by the employee's own serious health condition. The Office may seek such certification only with respect to the particular serious health condition that was the reason for the employee's request for FMLA leave. The employee is responsible for the cost of such certification. The COS will notify the employee whether a fitness for duty certification is required as soon as possible after the employee notifies the Office of the reason for the FMLA leave. The Office may delay or refuse to restore an employee

to duty if the Office has requested and the employee has failed to provide the appropriate fitness for duty certification.
Periodic Reports: The Office may also require periodic reports from an employee on leave regarding his or her status and intention to return to work.

Continuation of Benefits: While on FMLA leave, whether paid or unpaid, employees will continue to be enrolled in their health insurance plans. As long as the employee remains enrolled in health benefits, the U.S. House of Representatives will continue to pay the Government contribution for employees on Leave Without Pay. The employee is responsible for payment of the employee's share and will be contacted by the Office of Personnel and Benefits to arrange for monthly payments. Under federal regulations, an employee whose enrollment continues for a period of time without payment is deemed to have consented to recovery of an indebtedness for past-due health benefit premiums from future salary, or from any other monies owed to an employee by the federal government.

Reinstatement from Leave: Upon return to work after taking FMLA leave, an employee generally will be entitled to be stored to the same position or an equivalent position to that which the employee occupied before taking FMLA leave. In an employee is unable to perform the essential functions of his or her job because of a mental or physical condition, the employee has no right to restoration to another position under the FMLA.

If an employee is on family and medical leave in excess of 12 weeks within a 12-month period, the employee will not be guaranteed reinstatement.

Except for employees on authorized active military duty, if an employee accepts other employment while on leave, the employee will be deemed to have terminated employment with the Office on the first day of the new employment.

Key Employees: Key employees are employees who are salaried and among the highest paid 10% of all employees employed by the employing office within 75 miles of the employee's worksite. The employing office may deny reinstatement upon return from FMLA leave to key employees if reinstatement would cause substantial and grievous economic harm to the Office. The Office must provide written notification to key employees of their status upon a request for FMLA leave.

Employment of Spouses: Spouses employed by the same employing office may be limited to a combined total of 12 weeks during a 12 work weeks during a 12-month period of family and medical leave when the leave is taken for the following purposes: (1) the birth and/or care for a newborn child; (2) the placement of a child for adoption or foster care; or (3) the care of a parent who has a serious health condition.

Performance and Merit Reviews: Performance review may be delayed for a period equal to the length of the FMLA leave.

Misrepresentation: If an employee misrepresents the reasons for requesting FMLA leave, the employee may be subject to disciplinary action, up to and including termination.

Intimidation and Retaliation Prohibited: An employer may not use the taking of FMLA leave as a negative factor in employment decisions such as promotions or disciplinary actions. Retaliation of any kind is prohibited.

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EXHIBIT 50

848

CONGRESSMAN DAVID SCHWEIKERT

ARIZONA'S 6TH CONGRESSIONAL DISTRICT

OFFICE EMPLOYEE POLICY MANUAL

EFFECTIVE JANUUARY 10th, 2017 AND AS AMENDED THEREAFTER

2059 RAYBURN HOUSE OFFICE BUILDING

(LAST UPDATED January 8 , 2017)

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ACKNOWLEDGMENT OF RECEIPT OF EMPLOYEE HANDBOOK

I acknowledge that I have received a copy of the Employee Handbook for the Office of Congressman David Schweikert, and that I have read and understand the contents of the handbook. I understand the handbook is intended to provide me with general information about policies and procedures of the Office that govern my employment.

At-will: I acknowledge and understand that employment with the Office is at-will and that all employees serve at the pleasure of the Office. Accordingly, I have the right to resign from my position, at any time, and the Office has the right to terminate my employment relationship, with or without cause, or with or without notice, at any time. I recognize I am not guaranteed employment for any amount of time. The Office cannot terminate employment, however, for discriminatory reasons in violation of applicable federal law. I further acknowledge that trust, confidentiality and discretion are fundamental job requisites in a Congressional office, and actions that demonstrate a lack of any of these attributes may result in termination. I understand that by signing this Acknowledgment I do not waive my rights under applicable federal law or the Rules of the House of Representatives.

I also understand and acknowledge that the office may unilaterally change or revise, with or without notice, its policies and practices, and such changes may affect the benefits provided herein. Moreover, I understand and acknowledge that the contents of employee handbooks shall not create an actual or implied contract of employment, or to confer any right to remain an employee of the office, or otherwise to change in any respect the employment-at- will relationship between the office and myself.

I acknowledge that no one in the Office is authorized to repeal, circumvent or otherwise alter the at-will employment relationship.

Dated: _____ By:_____

Employee

Dated: _____ By: _____

Member or Designee

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PURPOSE OF THE HANDBOOK

This handbook has been prepared to summarize the personnel policies and procedures that are applicable to employees of the Office of ("the Office"). You should read the information in this handbook so that you have an understanding of the policies and procedures of the Office. This handbook, however, cannot anticipate every situation or answer every question about your employment; it can provide only an overview of policies and procedures. It is not an express or implied employment contract.

Effective Date: These policies and this handbook are effective as of January 10th 2017 and supersede any other written or oral representations.

Transition Update: In the event the Congressional Office continues in service into another term of Congress through re-election or appointment, this Policy Manual shall continue to govern employment issues in the next term until revised or revoked, or updated.

Right to Amend: The Office reserves the right to amend, update, change, revise, or rescind any of the policies, procedures or benefits described in this handbook (other than the at-will nature of the employment relationship), at any time in its sole discretion. Questions about interpretation of these policies are resolved by the Chief of Staff or Chief Legal Counsel. Exceptions to any policy set forth herein require the Member and the Chief of Staff's written approval.

In addition to the policies contained in this handbook, every employee of the Office has a duty to comply with all applicable Federal laws, Rules of the House of Representatives, the mandates of the of the House Ethics Manual, and Regulations of the Committee on House Oversight.

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POLICIES AND PROCEDURES

Retained Management Rights

The Congressman expects his Office will serve his constituents with professionalism, quality, and dedication. To reach its goals, the Office reserves its prerogatives as an employer to, at any time without prior notice, establish, administer and change wages, benefits, practices and procedures; direct and discipline the staff; make decisions regarding recruitment, hiring, training, assignment, transfer, promotion, demotion, layoff, recall and retirement of employees; establish the services to be rendered, and who shall perform the work and at what rate; take action to maintain the security of employees, facilities and property, including without limitation, inspections, searches and investigations in accordance with applicable laws; establish starting and quitting times, the number of hours, shifts and overtime to be worked; discontinue or close down any part of or all of the Office; expand, reduce, alter or combine any one or more of the Office operations; and take whatever other action is necessary in the Office's judgment to operate efficiently and effectively.

Statement of Equal Employment Opportunity Policy

Congressman Schweikert's Office is an equal employment opportunity employer and does not discriminate on the basis of an individual's race, color, religion, sex, sexual orientation, national

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origin, disability, veteran's status, age or any other factors prohibited by federal law. This includes all hiring, discharge, promotion, pay, benefits, reassignment, and other personnel actions affecting the terms, conditions, and privileges of employment. EXCEPTION: The Office may consider party affiliation, district domicile and political compatibility in making employment decisions.

Personnel Records

The Office will maintain a personnel record on all employees. The files themselves, and the information therein, are deemed confidential, subject to review and inspection by the Member, Chief of Staff, Deputy Chief of Staff, or Legal Counsel. Information from employee files will be released as follows:

(1) to the employee at his or her written request or with an employment release;

(2) to third parties, where required by court orders, subpoenas and law enforcement requests or at the discretion of the Member to defend the Member or the Member's office from unfair, misleading or inaccurate statements;

(3) and to the Office managers when appropriate or necessary to review an employment issue, add information, review information, and for employment reviews and any other employment related purpose.

It is important that the Office and the House Finance Office be informed on a timely basis of any change with respect to the following:

Name Address Home and cell telephone number Whom to contact in case of injury or illness Employment Eligibility (Form I-9)

It is the employee's responsibility to inform the House Finance Office on a timely basis of any change with respect to the following:

Beneficiary designation (for insurance and other benefit plans) Number of dependents (for income tax withholding and insurance status/eligibility purposes) Marital status (for income tax withholding and insurance status/eligibility purposes) Any change in the number of exemptions you intend to claim on your taxes.

Prohibition of Nepotism

Members and employees are prohibited by law from appointing, promoting, or recommending for appointment or promotion, their relatives. Individuals with the following relationship to a Member may not be employed by the Member's office: immediate family members and in-laws, including half-step relationships, cousins, nephews and nieces. Every employee must certify his or her

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relationship to any Member of Congress on a certificate of relationship form. If, at any time, the relationship of an employee to a Member of Congress changes, the employee must file an amended certificate of relationship with the employing office. The office discourages any employee from recommending for hire friends. Job recruitment should be based on merit.

Payroll

Employees are paid on a monthly basis, generally at the end of each month worked. Paychecks (or direct deposit) are issued on the last business day of each month except in December when they are issued on the 20th (unless the 20th falls on a Saturday or Sunday, in which case they are issued on the last business day preceding the 20th).

Checks will be mailed to the address you supply to the House Finance Office. To prevent lost checks and to guarantee receipt on time, you may prefer to have your paycheck deposited directly into a credit union, bank or savings account. To do so, contact the House Finance Office, 263 Cannon HOB, x56514. Any problems in payroll accounting, withholdings, payments, etc. should be addressed directly with the House Finance Office.

Attendance Policy

All employees should arrive within 5 minutes of the stated start time. If you are absent from or tardy for work for any reason, you must: (1) contact the Chief of Staff, or in his or her absence, the Deputy Chief of Staff and Scheduler, by email or (2) by phone. If you must leave work early (prior to 5:00 p.m.), you are responsible for personally notifying the Chief of Staff or in his absence the Executive Assistant or Scheduler and obtaining approval before departure unless it is an emergency. Absenteeism or tardiness that is considered to be excessive, or failure to follow reporting procedures, may subject an employee to appropriate disciplinary action up to and including termination. The Chief of Staff, through the Executive Assistant, or in his absence, the Deputy Chief of Staff, will track attendance. Certain Office jobs require out of office appearances and meetings, and attendance to such other matters are not deemed out of the office for purposes of absenteeism or PTO.

Office Hours

Regular hours of operation are from **8:45 a.m. - 6:00 p.m. during "In Session" Work Days. Out of session is 9:00 a.m. – 5:00 p.m.** However, due to the schedule of the House, and District concerns, the hours of operation may frequently extend to late evenings and weekends, depending

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on the work requirements needed.

Lunch Period

Each employee is entitled to take up to one hour for lunch period each work day—with the caveat that sometimes the schedule of the House may make such lunch periods either much shorter, or at an earlier or later time than might otherwise be expected. Lunch periods for the staff assistant and interns are staggered to ensure coverage of the telephones at all times.

Snow Days and Other Contingencies

Employees are required to be at work whenever the Office is open. The Office will follow the direction of Office of Personnel Management to determine if the Office will be open. You can find this information on OPM's website or on their app that you can download on your phone.

Attendance Records

General attendance records will be kept for each employee. The Chief of Staff, and his designee including the Executive Assistant, are responsible for maintaining records for all categories of leave and ensuring that time and attendance are recorded and reported properly by the employees.

Employee Classifications

All employees are classified as exempt and not qualified for overtime.

Total Staff: Each Member of the House may employ up to 18 permanent employees and a total of not more than four additional employees appointed as interns, part-time employees, shared employees, temporary employees, or staff on leave without pay to serve as the Member's staff.

Work from Home or Telecommute

Telecommuting is permitted by the Office if the terms are approved in advance by the Chief of Staff. The Code of Ethics for Government Service instructs every employee to "[g]ive a full day's labor for a full day's pay; giving to the performance of his duties his earnest effort and best thought." That rule applies in full whether working on the premises or telecommuting. An employee with a telecommuting work arrangement is subject to the same rules, regulations, and procedures applicable to all staff of an employing office, including those contained in the House rules, and the Committee on House Administration's regulations, this employee manual, applicable federal laws, and guidance of the Standards Committee. For the specific application of remote work, see the

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Appendix on Telecommuting for additional details.

Non-Disclosure and Non-Disparagement

A congressional staff employee handles sensitive matters and is vested with a high level of trust by the Member and the public. Accordingly, staff are prohibited from disparaging the Member, other staff members, and from "leaking" or disclosing confidential office information to third parties--including the media. The policy issues and operational management of the office involve deliberative processes that are confidential. No employee shall disclose to third parties deliberative processes, office occurrences or events or any other non-public incident. Such actions cause a breach of trust and are grounds for immediate dismissal.

Ownership of Information: Emails, photographs, videos and other documents belong to the Office if made or received on office equipment, not the employee, and the employee cannot copy, forward or otherwise distribute confidential office information.

Non-Discrimination: The office does not discriminate in hiring, firing, salary, benefits, promotions, demotions or any other employment term based on race, religion, sex, gender, trans-gender, pan-sexual, sexual preference, pregnancy, marital status, or any other non-job related characteristic. The focus on employment is merit based. All equal employment laws applicable to Congress shall apply. The office is free to use its discretion in hiring employees based on political party affiliations and political philosophy.

Conflicts of Interest/Ethics in Government Act

All employees of the Office must strictly comply with the provisions of the Ethics in Government Act, House Rule XLIV and other applicable House Rules regarding outside income, gifts, and personal financial disclosure, if required. Moreover, it is the responsibility of each employee to become familiar with the requirements of House Ethics rules as well as the requirements of House Rule XLIII. Failure to comply may be grounds for dismissal.

The Committee on Standards of Official Conduct has prepared forms for financial disclosure, together with a detailed explanation of requirements of the Ethics in Government Act. Questions regarding financial disclosure may be directed to the Committee, HT-2 The Capitol, x 57103.

Employees of the Office are not to engage in conduct that constitutes a conflict of interest or a potential conflict of interest. In general, a "conflict of interest" is any situation in which an employee's conduct on the job conflicts with his or her private economic affairs. In addition, the

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House Ethics Manual extends the definition to situations and circumstances which post a "risk of impairment of impartial judgment." In other words, an employee cannot work on an official legislative matter that would have a direct and substantial impact on his or her private economic interests or any matter where one's private economic interests would impair one's official legislative judgment. The duty owed by all employees is to implement the policy goals established by the Member that in turn benefit the District, the home state, and the Country. Although the general rule here is easy to articulate, it may not be clear in particular circumstances if the conflict of interest policy applies. Attached to this manual are examples of how that can occur. When in doubt contract the Chief Legal Counsel.

The Ethics Rules focus on economic conflicts. However, conflicts of interest may arise from personal relationships as well that have no economic impact. In the event any employee has a personal relationship with a constituent, lobbyist or other person who has business before the House of Representatives, that should be disclosed to the Chief of Staff or Deputy Chief of Staff.

Gifts: Generally, acceptance of gifts, other than from family members and close personal friends, are prohibited by House Rule LII. Refuse all gifts that are offered and explain why.

What is a Gift: Essentially anything you receive that you did not pay for is a gift. That includes cab fare, car rides, meals, tickets to events, guest housing, anything at all that you did not pay for. Therefore, you must contact the Chief of Staff and Executive Assistant regarding any offers of gifts, money, or other benefits offered by a lobbyist or anyone that has dealings with the Office. Contact the office Chief Legal Counsel or the Office of Advice and Education of the Committee on Standards of Official Conduct at x53787 if you have even the slightest concern that particular conduct, including the acceptance of any gift, might constitute a conflict of interest or a violation of House Rules or Federal law.

Employees should err on the side of caution when confronted with a potential conflict of interest and discuss the matter with their supervisor and/or the Office of Advice and Education of the Committee on Standards of Official Conduct. The General Rule: Do not accept gifts, no matter how small, from anyone other a family member or close friend. In this regard questions whether a gift is appropriate can be avoided.

What About Gifts From Staff or Senior Staff: Staff members may give each other gifts. Staff may not give gifts to senior staff of any type unless all staff members are donors and the value is nominal, such as a birthday cake, pizza, etc.

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Gifts to the Member/Office: Oftentimes, visitors will present gifts to the office. Protocol often requires the acceptance of such gifts, assuming they are not *per se* prohibited. However, the gifts do not necessarily belong to the Member personally, or any employee personally. Certain gifts shall be deemed property of the House of Representatives, Fourth Congressional District for the State of Arizona. The Executive Assistant, Office Manager or Staff Assistant shall keep an inventory list of all gifts, of any value, identifying the name of the donor, the date of the donation, the approximate value, and whether the gift must be reported or returned. The Office Manager or Staff Assistant shall also note the location of the gift, *i.e.*, "displayed in member's office" or "in storage in Cage No. 48" and personally verify the accuracy.

Outside Employment

Employees of the Office may not secure employment outside the House that conflicts with the performance of their official duties. Further, House employees who engage in private employment may not do so if doing so would cause them to neglect their congressional duties. No employee may receive pay for any outside job while on duty on official time, between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday. No employee shall improperly use their official position to gain outside employment. It is the responsibility of each employee to notify the Chief of Staff and of all outside employment. The Chief of Staff reserves the right to disapprove of any outside employment and request the employee to disengage from such employment.

Senior Staff: Senior staff face additional limitations on outside employment and earned income under House Rule XLVII. (Passive or "unearned income" earnings are not subject to such limitations). All employees assume full responsibility for complying with House Rules and federal law. Contact Chief Legal Counsel or the Office of Advice and Education at the Committee on Standards of Official Conduct at x53787 if you have any questions about outside employment of the Office Legal Counsel.

Lobbying After Separation: In addition, upon separation from employment with the Office, certain senior employees are prohibited from lobbying Members of Congress or their staff for a period of at least (1) year.

Political Activities

Campaign Work: All campaign work is strictly voluntary. No employee shall feel compelled, or be compelled, to work on the Member's campaign, if any, simply because of such official employment with the Member's Office.

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Campaign Time: Whether for the Member or any other person running for office, Employees may engage in campaign work only **on their own time**--i.e., before 9:00 a.m., on lunch break, on leave time, or after 5:00 p.m. Monday through Friday, or on weekends, or while on leave/vacation. No campaign work shall be done from the premises operated by the House of Representatives.

Computers/phones/printers: Official House property, including: the employee's office desk- top computer, office land phone, the office printer, or office provided cell phones **may not be used** for campaign activities. Campaign contributions may not be solicited on, or delivered to, the Office premises or anywhere within House property. Campaign materials should not be present in the Office or on House Property.

Exception: The Office Scheduler is allowed to communicate with campaign team members, consultants, constituents, organizations or vendors during work hours and using House equipment in order to manage the Member's schedule. For additional information, the CRS publication "Campaign Activities by Congressional Employees" provides a good summary of regulations that govern the participation of House employees in campaigns and campaign fund- raising. Employees may use their official calendars to schedule personal events (i.e., doctor's appointments, etc. and campaign appointments) in order to ensure work appointments are not double booked and attended to.

See Campaign Appendix below for additional information.

Domestic/Foreign Gifts and Travel

Rules of the House and the Foreign Gifts and Decorations Act govern your conduct relating to travel to foreign countries and the acceptance of gifts or hospitality from foreign nationals or governments. Staff members are required to consult with Chief Legal Counsel or the Office of Advice and Education at the Committee on Standards of Official Conduct at x53787 regarding those laws and rules, and to notify and obtain advance approval of the Chief of Staff, Deputy Chief of Staff and Chief Legal Counsel before traveling on House business, StaffDel or CoDel or accepting gifts from foreign nationals or governments.

Reimbursement for Official Expenses

No employee may incur official expenses, such as travel or equipment, without the prior written email approval of the Chief of Staff or his designee. Requests for reimbursement for official expenses shall be on vouchers provided for such purposes by the House Finance Office. Only requests for reimbursement submitted in accordance with the Regulations of the Committee on

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House Oversight as reflected in the Member's Congressional Handbook will be processed for payment.

Budget: The budget for the Office is established by the Chief of Staff in consultation with the Member and financial contractors. No employee is authorized to alter, exceed or adjust the budget without the Chief of Staff's permission. Doing so may be grounds for termination.

The Frank

The "frank" is the term applied to the use of the signature of a Member of Congress on mail in lieu of postage. All staff of the Office should review the publication Regulations on the Use of the Congressional Frank, published by the Commission on Congressional Mailing Standards (Franking Commission), before sending any mail for the Office. Attached at the end of this Manual is an appendix on the Frank.

Official Business Only: The frank is to be used only for official business. Under no circumstances should the frank or other official resources be used for an employee's personal mail. This rule applies to "inside mail" as well.

Mail to Foreign Countries: The frank cannot be used on mail to foreign countries (other than via APO or FPO boxes). Letters or documents to foreign officials should be sent in care of the country's consulate in the United States. Questions regarding use of the frank, and requests for advisory opinions on the frankability of mail, should be submitted to the Commission on Congressional Mailing Standards (Franking Commission), 140 Cannon HOB, x59337.

Mass Mailings—500 or more

The Office is required by House Rule XLVI and 2 U.S.C. 59e(f) to seek an advisory opinion as to whether proposed mass mailings are in compliance with all applicable laws, rules and regulations, from the Commission on Congressional Mailing Standards (Franking Commission).

A mass mailing is generally defined as any mailing of 500 items or more of substantially identical content within any session of Congress.

Compliance with these requirements is extremely important because the Office is responsible for complying with all applicable provisions of Federal law, House Rules, and Regulations of the Commission on Congressional Mailing Standards and the Committee on House Oversight.

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Drug and Alcohol Policy

Illegal Drugs: The Office strictly prohibits the possession or use of illegal controlled substances in the workplace or while on paid time or being under the influence of illegal drugs.

Impairment by Lawful Drugs or Alcohol: The Office also strictly prohibits all employees from being substantially impaired by lawful drugs while on paid time or while on workplace premises. Alcohol may NEVER be consumed on the Office's premises.

Non-Discrimination Policy

The Office complies with all provisions of the Americans with Disabilities Act ("ADA"). No employee or applicant for employment who is currently drug-free will be denied employment or otherwise discriminated against solely because of the individual's prior abuse of drugs, prior treatment for drug abuse, or status as an alcoholic or a recovering drug addict. However, the ADA does not protect employees who are current users of illegal drugs.

Fitness for Duty

Employees are responsible for notifying the Chief of Staff of any conditions, including but not limited to the taking of medically authorized prescription drugs, that may impair the employee's ability to perform his or her job in a safe or effective manner. No employee will be discriminated or retaliated against as a result of his or her disclosure of such information. The disclosure is required only to ensure safety in the Office and to protect the employee against any inaccurate assumptions that might otherwise be made about the employee's performance.

Discipline for Violation of This Policy

Employees who violate this Drug and Alcohol Abuse Policy may be disciplined, up to and including immediate termination, at the discretion of the Chief of Staff or the Member.

LEAVE POLICIES

Office Holidays: Office Holidays shall be leave days with pay and benefits though the office itself (in D.C. and in all District Offices)

In addition to, or in conjunction with federally recognized holidays, the Office will observe the following holidays:

Martin Luther King Jr.'s Birthday

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President's Day

Easter (As well as Good Friday and Day after Easter)

Memorial Day

July 4th—July 5th

Labor Day

Columbus Day

Veterans' Day

Thanksgiving

Day after Thanksgiving

Christmas Eve

Christmas

New Year's Eve

New Year's Day

If a designated holiday falls on a Saturday or Sunday, then the Monday following will be taken as the Holiday.

Leave Policy

The leave policy of the Office is designed to provide benefits to employees, while maintaining enough flexibility to allow the Office to perform its functions. Leave is encouraged in order that each employee retains a balance between work and home. The Office needs well rested employees to function at their best. For that reason, this Office will not carry over unused leave of more than 10 PTO days for non-senior staff and 20 PTO days for Senior Staff.

PTO Leave

This Office does not recognize the traditional annual leave, and its subparts for sick leave or other types of leave (with the exception of FMLA\parental leave, military leave, jury duty and bereavement leave). Rather, this Office recognizes paid time off (PTO) which may be used for **any**

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reason, including sickness. The amounts of leave here are based on current federal OPM leave data. Full-time employees of the Office accrue PTO at the end of each month (including a partial month if hired mid-month) based upon time of service as follows:

a) Employees with less than six months of employment with the Office are entitled to two (2) days of PTO leave per month. Accordingly, for example, after six months of employment, an employee would have accrued 12 days of PTO.
b) Employees who have over six months of employment with the Office are entitled to 2.75 days of PTO leave per month.
c) Senior Staff accrue PTO at a rate of 3.5 days per month. For purposes of accruing PTO, "Senior Staff" includes the Chief of Staff, Deputy Chief of Staff, Senior Advisor, District Director, Legislative Director and Communications Director.

Leave may be taken in half day blocks. A PTO day consists of 8 hours. If an employee wants, depending on the circumstances, leave may be taken for a minimum of four hours. For example, if an employee has a dental appointment that will take the employee out of the office, but the employee will return afterwards, then a 4 hour PTO may be taken.

The employee needs to send an email to the Executive Assistant or Office Manager informing either when leave is taken and the amount. The Executive Assistant is to keep a running log of all used PTO and accrued or unused PTO for each employee.

PTO leave may be used for any purpose such as scheduled medical and dental appointments, a day off, family emergencies, vacations, etc. As more fully discussed below, an employee may request LWOP and not use PTO in order to save PTO or in the event there is not enough time banked for PTO.

Leave accrual commences on the first day of the first month of employment and ends on the last day of the last full month of employment. Requests for PTO must be made in advance in writing and must be approved by the Chief of Staff, or the Deputy Chief of Staff and the direct supervisor. PTO may not be granted if no other person in the Office is available to perform the employee's duties in his or her absence. Extended leaves (more than two weeks straight) will likely not be approved.

PTO Carry-Over: No more than 10 PTO days may be carried over from one calendar year to the next for non-senior staff, or 20 days of PTO for Senior Staff, as defined above. Any balance beyond these amounts will be forfeited.

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Employment Separation and PTO: Upon separation from employment, the Office may either pay the employee a lump sum equal to the number of days of unused PTO leave, provided such a sum does not exceed the employee's monthly pay and/or 1/12th of the maximum rate of pay specified on the Speaker's Pay Order, or, the departing employee may remain on the payroll until the last day of leave expires, *at the employee's discretion*. For example, if an employee's last day of work is Friday the 1st, and that employee has 10 days PTO accrued, the employee could request a cash payout of the value of the unused PTO leave or stay on the payroll through the 14th (10 days PTO, plus two weekends). Withholding will be at flat rates of 28% for Federal tax, 6% for state tax, 6.2% for FICA (if applicable), and 1.45% for Medicare or at the existing withholding rates applied by payroll, at the employee's discretion. Alternatively, an employee may use accrued but not used PTO at the end of their employment by making the date of termination coincide with the last day of PTO.

Because of the prohibition against dual compensation, an employee cannot be retained on the House payroll after reporting to another federal job. If an employee has taken more PTO than he or she has earned, the Office will deduct the excess PTO leave from the employee's final paycheck or seek reimbursement from the employee.

Caveat for Exempt Employees: For exempt employees, it is the employee's responsibility to make sure work deadlines are covered and at times, exempt employees may be needed to check in even while on leave and participate in work related events as the demands of the office require.

Procedure for Leave: Try to schedule leave with as much advance notice as possible. First, talk with your direct supervisor. You supervisor will take the request with any recommendation to the Chief of Staff. The Chief of Staff will determine if the leave is approved. There is form attached below that you should use. Leave may be denied, in whole or in part, if the needs of the Office require. It is preferred that leave is taken during recesses, but sometimes family reunions or other issues arise that may take place during session. Discuss this with your supervisor. It is your responsibility to make sure your work load issues are covered while on leave by briefing remaining staff to assist you. Finally, please know, that in many instances, even while on leave, the Office may need to contact you. Please let your supervisor and the Chief of Staff know if you leave will take you to an area without cell phone or blackberry coverage.

Parental Leave Policy

Parental Leave is defined as leave for the purpose of caring for the employee's child, newly- adopted child, or child newly-placed in the custody and guardianship of the employee through a foster care program. This leave applies to all employees regardless of gender. Thus, a male may use parental

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leave upon the birth of his child or in the event a child is ill and needs parental care. The employee requesting leave must have been employed by a Congressional office for a minimum of 12 months prior to the request for the leave and must have worked a minimum of 1,250 hours. The minimum of 1,250 hours of employment must have been worked during the 12 months immediately preceding the commencement of leave. If an employee has worked for more than one employing office, the periods worked and the hours of service will be added together to determine whether the minimums of 12 months and 1,250 hours during the previous 12 months have been reached. This policy is broader than the federal FMLA as it allows parental leave to attend to a sick child.

Full pay shall be paid to any qualified employee using this parental leave for up to 12 weeks.

Calculating the Leave Year:

Parental leave mirrors Family Medical Leave Act requirements of 12 weeks paid parental leave. For purposes of applying for parental leave, the 12-month period during which an employee is entitled to 12 weeks of paid parental leave is calculated on a rolling 12-month basis measured backward from the date the employee uses the parental leave.

Notice of Parental Leave: If the need for leave is foreseeable, an employee must provide notice (written or verbal), or otherwise as much advance notice as practicable. If an employee fails to give 30 days' notice, with no reasonable excuse, the office may delay or deny the taking of parental leave.

Any employee who takes parental leave must submit a written request for leave with the Chief of Staff and Deputy Chief of Staff, even if the request is filed after the leave has commenced. Such written notices must be submitted to the Chief of Staff and Deputy Chief of Staff and shall include the dates and the reason(s) for the requested leave (i.e., the nature of the qualifying event). Failure to provide a written request for leave may also result in a delay or denial of leave.

Certification of Reason for Leave:

An employee requesting parental leave must provide written verification of the event necessitating such leave. In the case of leave to care for a newborn child, the employee must provide a written verification stating that the employee or employee's spouse is pregnant and the expected date of delivery. In the case of a newly-adopted child or placement of a foster child in the employee's custody, the employee must provide documentation from the appropriate adoption agency or social services department as to the date the child is to be placed in the employee's custody and/or guardianship.

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Combination of Parental and Leave Under the Family and Medical Leave Act: The paid parental leave runs consecutively with leave accrued under the PTO policy. An employee must use all of his/her PTO prior to using parental leave for the purpose of caring for a newborn child, a newly-adopted child or a child newly-placed in the custody and guardianship of the employee through a foster care program or to care for a sick child.

Continuation of Benefits:

While on paid parental leave, employees will continue to be enrolled in their health insurance plans. As long as the employee remains enrolled in his or her health insurance plan, the U.S. House of Representatives will continue to pay the Government contribution for employees on such leave. The employee, however, is responsible for payment of the employee's share of health insurance coverage. Under federal regulations, an employee whose enrollment continues for a period of time without payment is deemed to have consented to recovery of an indebtedness for past-due health benefits premiums from future salary, or from any other moneys owed to an employee by the Federal Government.

Reinstatement from Leave:

Upon return to work after taking parental leave, an employee generally will be entitled to be restored to the same position and pay or an equivalent position to that which the employee occupied before taking parental leave.

Religious Holidays

The Office seeks to accommodate reasonable requests for leave for religious observances. Employees may *elect to take PTO or LWOP* (if the employee has exhausted his or her PTO) for such purposes. The availability of such leave depends on the operational needs of the office. Accordingly, employees should request from the Chief of Staff such leave as far in advance as possible to allow for appropriate scheduling to be made.

Bereavement Leave

Employees are entitled to up to 5 days of paid bereavement leave for the death of an immediate family member. This is in addition to PTO. An "immediate" family member includes an employee's parent, step-parent, spouse, child, stepchild, brother, stepbrother, sister, stepsister, grandchild, grandparent, mother-in-law, father-in-law, son-in-law or daughter-in-law. Personal leave for the death of friends or other relatives will be charged PTO.

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Military and Federal Emergency Task Force Duty

An employee who is a member of a National Guard or Armed Forces Reserves unit and is required to attend a two-week (not to exceed 15 consecutive days) training session annually will be given paid leave for that purpose. Any compensation provided by the National Guard or Reserves may be retained by the employee. An employee who is a member of a Federal Emergency Task Force and is called to duty will be given paid leave for that purpose. To apply for the leave, appropriate documentation (e.g., a copy of the orders) must be submitted to the Chief of Staff as far in advance as possible.

Employees who require absences for military duty (including long-term absences for active duty) will be accorded all benefits provided by law. Any employee who is required to take a leave of absence for military duty must notify the Office immediately.

Jury and Witness Duty

An employee who is summoned for jury or witness duty and must be absent from work will continue to receive full pay and will not be charged annual leave. Upon receipt of such summons, the employee must notify the Chief of Staff immediately and must provide a copy of the summons or other written documentation requesting jury or witness duty. Certain courts require only that a juror telephone the court each morning to determine whether the juror must report to court. Under such circumstances, when not needed by the court, the employee must report to work.

As provided by law (2 U.S.C. 130b(d) and (e)), any fee paid to an employee for jury or witness duty shall be turned into the Office, and the entire amount will be remitted to the House Finance Office. Any reimbursement made to an employee for expenses incurred in rendering jury or witness service may be retained by the employee. Upon returning to work from jury duty, an employee shall provide the Office a certificate of attendance from the Clerk of the court or similar court official for each day of absence.

Leave Without Pay (LWOP)

Long Term LWOP: Excluding FMLA or parental leave, requests for long term LWOP (any request for LWOP exceeding 21 consecutive work days) may be made by any employee for any reason and may be granted at the discretion of the Chief of Staff (or designee). A grant of LWOP shall be documented by the Chief of Staff and Payroll so informed. LWOP shall further document the start and end date. LWOP status should be requested in advance of the period of absence. In no case may the period of LWOP status exceed one year. By granting extended LWOP (over 90

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consecutive work days), the Office cannot guarantee that the employee on LWOP will in fact be able to return to the same position or any position.

LWOP should be used when the employee needs time off, but has insufficient PTO to do so, or is banking PTO for another purpose, but nevertheless needs time out of the office. The employee should note that LWOP also means that some benefits would be reduced, such as matching retirement payments, etc., and the employee receives no pay during LWOP. What is or is not a good reason for LWOP is in the discretion of the Chief of Staff and Chief Legal Counsel. Payroll may have to record LWOP as a "furlough" for accounting purposes.

Short Term LWOP: Short term LWOP (less than 21 consecutive work days) may be requested for any reason at any time, subject to approval by the Chief of Staff or designee. The employee granted such leave shall be presumptively entitled to return to the same job without change in benefits or pay assuming the employee has not violated any other provisions of this policy or budget or other considerations require otherwise. This provision does not alter the at-will work relationship.

Furlough

Furlough is an absence without pay initiated by the Office although LWOP will be administratively classified as furlough. Placement in a furlough status is at the discretion of the Office and may be made by the Member, the Chief of Staff or Chief Legal Counsel, unless placement in such leave status is otherwise required by law.

STAFF MEETINGS

The purpose of staff meetings is to discuss the issues that will be coming up, staffing levels, logistics, policy discussions, scheduling, planning and strategy. These are intended to be productive and positive. Staff meetings are not sessions to express feelings, complain about other staff members, or complain about office issues.

DRESS POLICY: All staff are expected to dress professionally. During session in D.C., staff should wear business suits for men, for women skirts of appropriate length, professional business attire, or pant suits. District staff should dress professionally for office work and meetings with business and political officials, but dress appropriately for conditions out of office. A tour of a mine or farm, for example, should be done in casual wear. Winter travel requires winter wear. Use common sense.

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REIMBURSEMENT AND MRA APPENDIX

When are food and beverage expenses reimbursable?

You may be reimbursed for any food and beverage expenses, except for alcohol, when the food and beverage is incidental to, and not the sole reason for, the meeting. The meeting must include at least one constituent other than Members and staff. Meals purchased for constituents are appropriate for reimbursement. Additionally, the primary purpose of the event or meeting may not be social in nature (i.e., hospitality, receptions, celebrations, etc.). The Chief of Staff requires pre-approval for all food and beverage expenses that are not part of the $20 per day travel per diem. Everyone in attendance and the purpose of the meeting must be documented on the receipt and turned in or no reimbursement will be processed.

Can I travel to an official meeting if it takes place outside of the Member's district?

Yes. A Member may authorize or designate travel anywhere within the United States, as long as the Member is willing to define and defend the purpose of the travel as relating to the Member's official and representational duties to the district.

Can the Member pay for the travel of a speaker at a Town Hall Meeting?

No. The MRA may only be used to pay for travel and travel related expenses of Members, Clerk-Hire staff, and specified equipment vendors. No other travel or travel related expenses are reimbursable.

Can a Member invite another Member of the House or Senate to participate in a Town Hall Meeting and pay for the visiting Member's travel expenses?

Yes. Members may invite other Members to participate as a guest at their Town Hall Meetings. All costs, including the guest Member's travel, may be paid by the host Member's official funds. However, the host Member may not pay for staff travel expenses of the visiting Member.

Can I pay for my staff in the district to receive computer training or other educational training?

Yes. Staff or the Member may attend conferences, seminars, briefings, professional training, and informational training, as long as the training relates to the official and representational duties to the district, is not for professional certification or licensing, and is not used to obtain an educational degree.

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Use of MRA Funds

The use of the MRA for other than official purposes could subject a Member, officer, or employee to legal action and criminal prosecution. Committee on House Administration regulations require Members to certify and document all expenses before funds may be disbursed from the MRA. The use of money received by submitting such a voucher for other than official expenses is prohibited. Any employee submitting a request for reimbursement knowing it was for personal uses and not official purposes shall be terminated. However, not all uses are clear. There are many rules and exceptions regarding MRA funds. An employee may submit a bill for reimbursement in a gray area as long as the employee informs the Chief of Staff and Office Manager that there is uncertainty and the employee is seeking clarification if the expense can be reimbursed under the applicable rules.

Food Per Diem: Food Expenses While Traveling: An employee may be reimbursed up to **$20.00 per day for personal food expenses** while traveling on official business and the employee is away from their base office. Receipts for the food must be turned in to the Office Manager in order to be reimbursed. Alcohol may not be reimbursed under any circumstances. This food per diem does not include reimbursable meal expenses when an employee pays for a constituent meal.

To qualify as travel the employee must be outside the state or jurisdiction in which they are based. For example, **employees from D.C. can be reimbursed food per diem while in the District. District employees can be reimbursed when in D.C.**

Other Expenses: Other appropriate expenses incurred for official business include: Hotel (but not Hotel entertainment such as movies) and including hotel internet or WIFI fees,

parking fees, hotel add on fees however denominated, hotel and lodging taxes or related hotel fees; Rental car and rental car fees and taxes and airport surcharges and gas for rental cars.

Gas (private vehicle) —private vehicles may be used although the office favors rental cars for travel.

Mileage: If a private vehicle is used, the employee may be reimbursed at a rate of **20 cents per mile.** Mileage can be determined using Google maps or actual odometer reading for the trip.

- Airfare (including add ons like baggage fees). Coach airfare only. The employee may upgrade at personal expense.
- Internet charges if the internet access is needed for official business, including GoGo fees on air travel.

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- Taxi fare or shuttles. Train fare.

Equipment and iPad Policy:

Staff may use an iPad for official business, just like a laptop or iPhone or Blackberry. Staff assigned an IPAD are responsible for it, and if it is lost or stolen or damaged, the staff member is liable for all losses personally, and shall repay the office MRA for the replacement amount of damage or loss. Staff are responsible for all equipment assigned, including FOBS, keys, computers, laptops, MIFI, blackberry's and IPHONES.

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TRAVEL RULES APPENDIX

Travel Paid for By Third Parties as Gifts: The fundamental requirement of the travel provisions of the gift rule is that **the subject matter of the trip must be related to the official duties of the participating Member, officer, or employee**. Among the travel purposes that may be proper under this provision are attendance at a meeting or a speaking engagement, or participation in a fact-finding trip (House Rule 25, clause 5(b)(1)(A)).

Official Determination Necessary: When a Member, officer, or employee requests approval to accept travel, the rule specifically requires that a determination be made that the travel is in connection with the individual's official duties. As phrased in the rule (House Rule 25, clause 5(b)(3)(G)), travel must be –

> in connection with the [individual's] duties as an officeholder and would not create the appearance that the [individual] is using public office for private gain.

Member and staff participation on a trip is evaluated on a case-by-case basis, and travelers are required to explain to the Ethics Committee – through the completion of a Traveler Form – how attendance on a given trip relates to the individual's official and representational duties. For staff travel, the rule provides that it is the responsibility of the individual's employing Member or officer to provide a signed, written statement that the Member or officer deems the travel to comply with this requirement.

While expenses for **officially-connected** travel may be accepted, Members and staff may **not** accept expenses from a private source for travel the **primary purpose** of which is to conduct **official business**. Clauses 1-3 of House Rule 24 prohibit the acceptance of private support – both monetary and in-kind – for official House activities. Thus, when the primary purpose of a trip is to conduct official business, such as general oversight activities within a committee's jurisdiction, the expenses must be paid with official House funds.

Travel Sponsored by Private Entities That Retain or Employ Lobbyists or Foreign Agent

The travel provisions of the gift rule **severely limit** the ability of Members and staff to accept travel from an entity that employs or retains a registered lobbyist or a registered agent of a foreign principal. If such travel is anticipated, the employee shall consult with the Chief of Staff, Chief Legal Counsel, and in turn, the Ethics Committee, in advance. Day trips and single night trips have certain flexibility that can be presented.

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Travel Sponsored by Other Private Entities

Members and staff may participate in a multiple-day trip only if the trip is one that is sponsored by a private source that does **not** retain a registered lobbyist or agent of a foreign principal, or if the trip is being paid for directly by "an institution of higher education." The time limits concerning such trips are as follows.

Travel Within the Contiguous United States. For travel within the contiguous United States, a Member, officer, or **employee may be permitted to accept travel expenses for up to, but for no more than, four days inclusive of travel time**. The Committee has interpreted the four-day time limit to consist of four 24-hour periods. Thus, a Member, officer, or employee must commence his or her return trip to Washington or the congressional district no later than 96 hours after beginning the trip.

Travel Outside the Continental United States. For travel outside the contiguous United States – including travel to a foreign country, or to Alaska, Hawaii, Puerto Rico, or any other U.S. territory or commonwealth – a Member, officer, or employee may be permitted to accept travel expenses if approved by the Ethics Committee in advance.

Extending a Trip at Personal Expense. Provided that the officially-connected purpose of the trip remains the **primary purpose** of the trip, staff travelers may be permitted to extend trips (in connection with either one-day or multiple-day travel) **at their own expense** and on their own time and still accept return transportation. Subject to the same condition, a traveler may depart early for the initial location of a trip and take personal days there, at the individual's own expense, before the start of the officially-connected part of the trip, and still accept outbound transportation from the trip sponsor. Members and staff should consult the Committee's Office of Advice and Education for guidance before arranging the travel.

Ban on Lobbyist Accompaniment and Other Involvement

In addition to prohibiting Members and staff from accepting officially-connected travel from a private source that retains or employs lobbyists or agents of a foreign principal, for most trips the travel provisions of the gift rule **prohibit** Members and staff from accepting travel from a private source if the official will be accompanied by a lobbyist or agent of a foreign principal on "any segment" of the trip (House Rule 25, clause 5(c)(1)(A)). The term "segment" means any part(s) of the travel to and from the destination, rather than the event itself or location being visited that is the

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purpose of the trip. Whether a lobbyist may be involved in planning, organizing, requesting, or arranging a trip also depends on the source of the travel expenses. In order for a Member or staff person to receive Ethics Committee approval for a trip, a lobbyist or agent of a foreign principal should not be involved in –

- Selecting the destination of the trip;
- Drafting the trip agenda; or
- Accompanying Members and staff on the trip, except as otherwise permitted under the rules.

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CAMPAIGN APPENDIX

Can House staff engage in campaign activity?

Yes. With the approval of their employing Member and Chief Legal Counsel, House staff generally may engage in campaign activity **outside** the House office, on their own time, and not using House resources. Campaign activity by House staff is, however, subject to a number of restrictions which should be carefully reviewed by any House employee wishing to engage in campaign activity.

Am I allowed to make a campaign contribution to my employing Member?

No. A federal criminal law prohibits House employees from making campaign contributions to their employing Member. Similarly, House employees generally ***should not make any "outlays" from personal funds for the benefit of the campaign***, even if reimbursed by the campaign. *House Ethics Manual*, pp. 137-40.

Official resources of the House must, as a general rule, be used for the performance of official business of the House, and hence those resources may not be used for campaign or political purposes. "The basic principle [is] that government funds should not be spent to help incumbents gain reelection." What are the "official resources" to which this basic rule applies? The funds appropriated for Member and other House offices are official resources, as are the goods and services purchased with those funds. Accordingly, among the resources that generally may not be used for campaign or political purposes are congressional office equipment (including the computers, telephones, and fax machines), office supplies (including official stationery and envelopes), and congressional staff time.

Among the specific activities that clearly may not be undertaken in a congressional office or using House resources (including official staff time) are the solicitation of contributions; the drafting of campaign speeches, statements, press releases or literature; the completion of FEC reports; the creation or issuance of a campaign mailing; and the holding of a meeting on campaign business. The same prohibition applies to any activity that is funded to any extent with campaign funds, even if the activity is not overtly political in nature.

Scheduler: While coordination between schedulers is permissible, as a general matter, the congressional office scheduler **should not make travel arrangements for the Member's campaign trips** either in the congressional office or while on official time. However, a member of the congressional staff who wishes to perform those duties may do so on his or her own time and outside of congressional space, such as at the office of one of the congressional campaign

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committees.

The Press Secretary. The press secretary or Communications Director in the congressional office may answer occasional questions on political matters, and may also respond to such questions that are merely incidental to an interview focused on the Member's official activities. However, while in the congressional office, the press secretary should not give an interview that is substantially devoted to the campaign, or initiate any call that is campaign-related. A press secretary wishing to do either of those things should do so outside of the congressional office, and on his or her own time.

Providing Published Materials to the Campaign. A congressional office may provide a campaign office with a copy of any materials that the congressional office has issued publicly, such as press releases, speeches, and newsletters. Only a minimal amount of congressional staff time may be consumed in responding to campaign requests for materials of this nature.

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THE FRANK APPENDIX

A "mass mailing" subject to Frank rules is any ***unsolicited*** mailing of substantially identical content to *more than 500 persons* in a session of Congress.

District Only. Members may not send mass mailings outside of the district from which elected. (39 U.S.C. § 3210)

Prior Approval: All mass mailings must receive an advisory opinion from the Commission on Congressional Mailing Standards (Franking Commission) prior to mailing. Any printed material sent out as a mass mailing without a Franking Advisory Opinion is reimbursable only if the Franking Commission subsequently deems the mailing Frankable. Contact the Franking Commission at x59337.

Disclaimer: Federal law requires each mass mailing sent by a Member of Congress to display the following disclaimer:

"This mailing was prepared, published, and mailed at taxpayer expense."

The notice must appear prominently on the front page of a letter, on the front of the envelope or near the mailing panel, or on the first page of a self-mailer. It must appear horizontally and set apart from other text by lines of spacing and printed in type size not smaller than 7 point.

Member offices are required to submit a completed quarterly Mass Mail Reporting Form to the Office of Finance within 2 weeks after the closing of the reporting period. The Communications Director and Press Secretary are responsible for compliance. If the office did not send mass mail in that period, the form must still be submitted.

Mailing costs are disclosed in the quarterly Statement of Disbursements for the House. (2 U.S.C. §59h).

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TELECOMMUTING POLICY APPENDIX

Telecommuting is entirely at the discretion of the Office through the Chief of Staff or his or her designee. Telecommuting is not a right or benefit. Telecommuting may be arranged for a limited and specific time period, i.e., two days or one week, or on a recurring basis, i.e., every Friday.

Termination/Suspension of Telecommuting

The office may terminate the telecommuting program for any reason, at any time. The office may cancel or suspend an individual telecommuting agreement at any time.

Telecommuting: is a working arrangement, mutually agreed upon by the employee and the office, whereby the employee works at an alternative work site on specified days and/or for specified hours.

Central Work Site: is the primary, traditional workplace, the employee's official duty station, that serves as the business address for the employing office.

Alternative Work Site: is a location other than the central work site that has been approved by the employing office for use by qualified employees as a location from which the employees may telecommute (e.g., residence or telecommuting center). The alternative work site may not be a political, campaign, or commercial office.

Employment Status

Telecommuting does not change the terms and conditions of employment. The telecommuting employee remains at will and serves at the pleasure of the employing office.

Participation and Pre-Conditions

The office will establish employee selection criteria and select eligible employees. Telecommuting employees are required to sign a Telecommuting Agreement prior to participation in the office's telecommuting program.

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The considerations for selection may include:

- employee work habits: the employee must have a demonstrated ability to work without direct supervision, must be organized, disciplined, able to work independently, meet deadlines, and manage distractions;
- employee job responsibilities: the position must be one which requires minimum levels of supervision;
- the employee's need for specialized materials and/or equipment must not pose an undue hardship upon the employing office;
- the employee's assignments and duties must be such that there is no difference in the level of service provided to or by the employing office as a result of the telecommuting arrangement; and
- telecommuting may not adversely affect the employee's job performance or affect the duties and responsibilities of co-workers.
- Employees who are tasked with District duties in addition to Central Work Site duties are not necessarily deemed "telecommuting" when back in the District, but could be.

Generally, telecommuting is not suitable for new employees (less than 90 days), employees who require close supervision, or employees who require interaction with co-workers or the public, **such as the office manager or staff assistant.**

Alternative Work Site

The telecommuting employee should have a room or area that is designated for the performance of official duties.

Health and Safety

The alternative work site must be assessed by the office to be safe and suitable for telecommuting purposes. The Health and Safety Questionnaire created by the Office of Compliance provides guidance on relevant health and safety issues. The employee is responsible for completing the

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Health and Safety Questionnaire created by the Office of Compliance and forwarding it to the office. The Chief of Staff shall have each employee certify compliance.

The primary responsibility for the personal safety of the employee, regardless of work site, remains with each individual employee. If an employee incurs a work- related injury while telecommuting, workers' compensation law and rules apply. A telecommuting employee must notify their employing office immediately and complete all necessary and/or employing office requested documents regarding the injury.

Location of Meetings

The telecommuting employee may not meet with clients, constituents, customers, the public, professional colleagues or other staff members at his or her alternative work site for work meetings. Official meetings whenever possible should be scheduled in a public place.

Care of Dependents

Care of dependents should not interfere with a telecommuting employee's ability to perform official duties commensurate with the compensation received from the offices of the employing authority.

Costs

Only specifically authorized telecommuting expenses are reimbursable. At this time the Office authorizes no additional costs or expenses for telecommuters. Except for ordinary and necessary office supplies.

Use of Franked Mail

No franked mail shall be sent from a telecommuter office.

Supplies and Equipment

The office may provide ordinary and necessary office supplies to the telecommuting employee.

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Except for telecommuters utilizing commercial or government telecommuting centers, the telecommuting employee may only use computer hardware and software supplied by the House. The House retains ownership and control of any and all hardware, software, equipment, data or documents placed in alternative work site. Only portable (e.g., desktop or laptop computers, portable facsimile machines, and portable copiers) House equipment may be transferred to the alternative work site.

The employee is responsible for reimbursement for theft, damage or destruction of office property at the alternative work site.

Maintenance, Repair and Replacement

Maintenance, repair, and replacement of equipment belonging to the House of Representatives issued to telecommuters will be the responsibility of the office..

Applicable Rules and Regulations

An employee with a telecommuting work arrangement is covered by the same rules, regulations and procedures applicable to all employees of the employing office, including those set forth in Committee on House Administration regulations, the employing office's employee manual, the Rules of the House of Representatives, applicable federal laws, and the guidance of the House Committee on Standards of Official Conduct. Violation of any of these rules, regulations, procedures or laws may result in disciplinary action up to and including termination of employment.

Work schedules must comply with the Congressional Accountability Act and regulations promulgated there under.

Confidentiality and Security

Products, documents, and records used and/or developed while telecommuting shall remain the property of the office, and are subject to House and employing office policies regarding confidentiality and records retention requirements.

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Telecommuting employees use House network shared drives to save information, rather than local hard disk drives or diskettes.

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PAID TIME OFF (PTO) REQUEST FORM

Employee Name:_____

Number of days/hours requested:

- I am requesting _____ days of PTO; or
- I am requesting _____ hours of PTO

Starting on _____ 20____. I will be returning to work on _____, 20____.

_____

Employee's Signature Date

Approved By:

_____

COS Or Member Date

Original to be given to Executive Assistant or Office Manager and kept with PTO file for employees

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CONFIDENTIALITY AGREEMENT

This Nondisclosure and Confidentiality Agreement (the "Agreement") is entered into by and between the Office of Congressman David Schweikert, 504 CHOB, Washington, D.C., ("the Office" or "Disclosing Party") and _____, an employee of the Office ("Receiving Party"). The purpose of this Agreement is to prevent the unauthorized disclosure of Confidential Information as defined below. The parties agree that by virtue of the employment relationship Receiving Party will become privy to confidential information not intended or appropriate for public disclosure, including:

- Deliberative processes pertaining to legislation
- Communications strategy
- Human Resources and personnel matters

The Parties agree that disclosure of this information to third parties outside the Office is inappropriate, unethical and unprofessional, and the purpose of this Agreement is to prevent the unauthorized release or disclosure of Confidential Information.

1. **Definition of Confidential Information.** For purposes of this Agreement, "Confidential Information" shall include all information or material, including emails, PINS, texts, briefing materials, print outs, documents, notes, in any form, paper or electronic, that pertains to any deliberative process pertaining to legislation, any communications issues or strategy, or any human resource or personnel matter sent by or to any employee of the Office or otherwise in their possession. Ownership: All Confidential Information is the intellectual property and otherwise owned by the Office, not the author, sender or recipient of a communication.
2. **Exclusions from Confidential Information.** Receiving Party's obligations under this Agreement do not extend to information that is: (a) publicly known at the time of disclosure or subsequently becomes publicly known through no fault of the Receiving Party; (b) learned by the Receiving Party through legitimate means other than from the Disclosing Party or Disclosing Party's employees or representatives; or (c) is disclosed by Receiving Party with Disclosing Party's prior written approval.
3. **Obligations of Receiving Party.** Receiving Party shall hold and maintain the Confidential Information in strictest confidence for the sole and exclusive benefit of the Disclosing Party. Receiving Party shall carefully restrict access to Confidential Information to employees. Receiving Party shall not, without prior written approval of Disclosing Party, use for Receiving Party's own benefit, publish, copy, or otherwise disclose to others, or permit the use by others for their benefit or to the detriment of Disclosing Party, any Confidential Information. Receiving Party shall return to Disclosing Party any and all records, notes, and

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other written, printed, or tangible materials in its possession pertaining to Confidential Information immediately if Disclosing Party requests it in writing or upon termination of employment, whichever comes first.

4. **Time Periods.** The nondisclosure provisions of this Agreement shall survive the termination of this Agreement and Receiving Party's duty to hold Confidential Information in confidence shall remain in effect until permission is granted by the Office, if ever.
5. **Relationships.** Nothing contained in this Agreement shall be deemed to constitute either party a partner, joint venturer or employee of the other party for any purpose.
6. **Severability.** If a court finds any provision of this Agreement invalid or unenforceable, the remainder of this Agreement shall be interpreted so as best to effect the intent of the parties.
7. **Integration.** This Agreement expresses the complete understanding of the parties with respect to the subject matter and supersedes all prior proposals, agreements, representations, and understandings. This Agreement may not be amended except in a writing signed by both parties.
8. **Waiver.** The failure to exercise any right provided in this Agreement shall not be a waiver of prior or subsequent rights.
9. **Penalty.** In the event of a breach of this Agreement by Receiving Party, the Parties agree that the Office or Disclosing Party shall be entitled to immediate injunctive relief as well as any other remedy available at law or equity. In addition, the Parties agree that damages resulting from any breach of this Agreement are difficult if not impossible to quantify, so the Parties agree that liquidated damages are appropriate and necessary, in the amount of $15,000 for each breach. These damages shall be reduced to an enforceable judgment in any state wherein the breaching party resides.
10. **Disputes.** Any dispute involving this Agreement, including whether the Agreement is valid or enforceable, shall be resolved by Arbitration through the American Arbitration Association, in Phoenix, Arizona, and Arizona law shall apply. The Parties shall bear their own legal fees and costs, and split equally all arbitration costs. In the event equitable or injunctive relief is sought, the Office may by-pass arbitration and file suit in court, and combine any request for equitable relief with the claim for damages.

This Agreement and each party's obligations shall be binding on the representatives, assigns, and successors of such party.

Disclosing Party By: _____ Printed Name: _____
Title: _____ Dated: _____

Receiving Party By: _____ Printed Name: _____
Title: _____ Dated:_____

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Job Description

SCHEDULER/EXECUTIVE ASSISTANT

OFFICE OF CONGRESSMAN DAVID SCHWEIKERT

SUMMARY:

The Scheduler/Executive Assistant maintains the Congressman's official schedule, travel plans, and related records. This position also acts as a liaison for the Congressman with the staff, public and other Members of Congress. The scheduler also has to coordinate scheduling with the member's campaign staff. Reports to Chief of Staff or Deputy as needed.

ESSENTIAL JOB FUNCTIONS:

- Prepares and keeps the daily schedule for the Congressman and distributes copies to the Washington, D.C. and district offices;
- Integrates scheduling requests into the office calendar and invites or copies other office employees as needed;
- Prepares detailed itineraries for the Congressman, including important numbers, locations and contact names;
- Prepares monthly projected schedules for the Congressman; o Briefs the Congressman on all scheduling activities and requests of the Washington, D.C. and district offices;
- Schedules all staff meetings and briefings involving the Congressman;
- Coordinates scheduling of press, interviews, radio and television time with the Press Secretary;
- Coordinates photo opportunities with constituents; o Makes reservations for the Congressman's air travel, ground transportation, and lodging and staff members who travel;
- Submits vouchers for travel and expense reimbursement to the staff member responsible for submitting office bills for payment;
- Reviews the Congressman's mail and invitations;
- Prepares thank you letters and cards on behalf of the Congressman;
- Responds to all invitations, either by written correspondence or by personal telephone call;
- Maintains files of invitations that have been declined, accepted, or that are tentative/pending;
- Ensures that the Congressman is provided with briefing materials for each event by coordinating with event participants and the appropriate legislative and/or district staff;

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- Monitors the Congressman's incoming telephone calls, takes messages, and returns calls as requested;
- Places outgoing calls for the Congressman and maintains a record of calls; o Maintains the Congressman's files, including notes, correspondence, and all information relating to travel;
- Acts as a liaison for constituents and other individuals when they visit the Congressman;
- Acts as a liaison between the Congressman and other Members, committee staff, White House, and government offices and agencies to arrange for the Congressman's attendance at meetings or to coordinate travel plans;
- Maintains a good working relationship with the Congressman, staff and constituents; o Manages the internship program for the office including the following:
    - Compiles applications for consideration by the Congressman;
    - Trains and orients new interns;
    - Together with the legislative staff, assigns daily duties to interns;
    - Drafts letters verifying internship experience;
    - Provides written intern agreements and necessary documentation or reports to interns' schools;
    - Ensures that interns are provided with work related educational opportunities;
    - Maintains files on all past and present interns;
- Accepts performance-based criticism and direction;
- Meets attendance requirements as established by the office;
- Works well under pressure and handles stress;
- Works a flexible schedule including long hours, nights, and weekends; and
- Performs other duties as assigned.
- May have to work in the District periodically to gain knowledge of the District and meet with key constituents regarding scheduling and other matters.

EDUCATION/EXPERIENCE:

Generally, a bachelor's degree, excellent typing skills and organizational skills, good demeanor, and ability to handle high stress environment. Experience making travel reservations and arrangements.

SKILLS AND KNOWLEDGE REQUIRED:

- Strong telephone skills;
- Strong oral and written communication skills; o Ability to exercise discretion and independent judgment with respect to prioritization of and recommendations on appointments;
- Proficiency in word processing;

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- Strong organizational and filing skills;
- Thoroughness and careful attention to detail;
- Ability to perform essential job functions above;
- Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thorough knowledge of office administration, policies, practices, and procedures; o Thorough knowledge of office computer applications; o Thorough knowledge of office equipment & machines; and o Thorough proficiency in word processing and keyboarding;

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate to loud; work stations are small without an expectation of privacy.

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Job Description

STAFF ASSISTANT

SUMMARY

The Staff Assistant greets visitors, answers the telephone and answers constituent requests for general information, tours, and other inquiries. This position also monitors delivery and pickup of materials, maintains the front office, and assists with various administrative and legislative duties. The Staff Assistant may be asked to assist any other staff person, employee or the Member as needed. The Staff Assistant is fundamentally located in the Office to be the physical presence during office hours. Reports to the Chief of Staff, Deputy Chief of Staff as needed.

ESSENTIAL JOB FUNCTIONS:

- Opens the office at 9:00 a.m. and closes it at 5:00 p.m. o Answers and screens telephone calls for the Congressman and other staff members and takes messages when appropriate. Forward phones to District offices at end of day; o Pick up mail and sort and have delivered to staff desks; o Greets and screens visitors, obtains business cards and informs staff of a waiting guest; o Provides staff-led tours of the Capitol for constituents and other guests;
- Assists persons who have appointments with the Congressman or the staff and works closely with the Congressman's Scheduler to ensure that the Member's appointments are on time and that the Scheduler is aware of the visitor's arrival;
- Assists the legislative correspondent with processing of constituent mail; o Assists answering constituent mail and e-mail in both form and individual responses in co-ordination with the legislative staff and the legislative correspondent;
- Together with the legislative staff acts as a liaison with constituents, interest groups, committee and agency staffs in assigned issue areas;
- Responds to constituent requests for information or forwards such requests to the appropriate legislative staffer;
- Maintains literature regarding the district and House offices for distribution to visitors;
- Takes photos of visitors with the Congressman;
- Purchases supplies for the office from the House Office Supply store as instructed by the Chief of Staff, Deputy Chief of Staff, Member or Office Manager;
- Signs for deliveries and forwards all materials delivered to the office to appropriate staff members in a timely manner;
- Ensures that requests for assistance are directed to the appropriate staff member in a timely

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manner;

- Documents visitor opinions on issues communicated via telephone, including full name, address, and all relevant information as appropriate;
- Performs general typing and administrative assignments;
- Sends, receives, and distributes materials via the facsimile machine;
- Performs special projects assigned by the Congressman or Chief of Staff or Legislative Director;
- Maintains a good working relationship with the Congressman, staff and constituents;
- Accepts performance based criticism and direction;
- Possesses a temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Works cooperatively and courteously with others;
- Meets attendance requirements as established by the office;
- Works well under pressure and handles stress;
- Works a flexible schedule including long hours, nights, and weekends as needed according to the Congressional schedule;
- Takes messages for all other staff members; o Performs other duties as assigned.

INTERN COORDINATOR

- The Staff Assistant is also the intern coordinator. This includes searching for, interviewing and hiring interns, as well as supervising them and giving them guidance, instructions and assignments. Interns should be fairly selected on merit. If possible, Arizona based interns should have preference. Interns should be given assignments that provide a wide variety of experience and also sent to CRS training and other training classes such as CAO Intern 101 and the CVC Capitol Tours.

TOURS

- A primary responsibility is organizing tours for constituents. Because tour requests can take time, such requests should be processed as soon as you get them. Fill out a form for every request.
- Member Tours should only be used selectively at the Member's request or COS request.
- Tour options: White House, Bureau of Engraving, Kennedy Center, Supreme Court and Library of Congress.

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EDUCATION/EXPERIENCE:

- Completion of a four year college education is preferred for this position.

SKILLS AND KNOWLEDGE REQUIRED:

- Ability to use photocopier, facsimile machine, telephone, and other office equipment; o Excellent organizational and proofreading skills; o Ability to perform essential job functions above; o Professional telephone manner;
- Ability to work cooperatively and courteously with others; o Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word

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Job Description

COMMUNICATIONS DIRECTOR

SUMMARY

The Communications Director manages and coordinates activities, including media contacts, for the Congressman and the office. Reports to the Chief of Staff for purposes of all employment matters. Reports to Chief of Staff or his designee on substantive communications work product and assignments.

ESSENTIAL JOB FUNCTIONS:

- Acts as the formal spokesperson and media liaison for the Congressman in Washington, D.C;
- Develops and implements media, communications, and public relations strategies for the Congressman;
- Maximizes earned media and earned media opportunities, both statewide and nationally;
- Prepares weekly email updates to constituents, including a weekly column;
- Updates and maintains the official Congressional webpage, official Facebook page and official Twitter and maximizes followers, likes and re-tweets;
- Writes speeches as directed by the Member, the Chief of Staff or legislative assistants or Legislative Director;
- Seeks out media opportunities from District sources and events; o Reports to the Member, Chief of Staff and Legislative Director about any adverse media impact a vote, action or inaction will have in advance of the vote, action or inaction;
- Tracks all District media, letters to the editor, editorials, tweets, blogs and reports on any mention of the Congressman in such and if necessary prepares a response, reply or comment;
- Remains abreast of current legislative and non-legislative issues about which the Congressman may be questioned;
- Evaluates current events and media reports in the district and the nation for their impact on the Congressman;
- Provides ideas and advice on the effect the Congressman's actions and legislative activities have in the media and to core constituencies;
- Develops and maintains a media contact list for press releases and ensures such lists are available to the Chief of Staff and District Communications Director;

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- Returns calls and inquiries (email or otherwise) will all reporters; o Oversees the creation and distribution of the Congressman's newsletters and questionnaires; o Meets attendance requirements as established by the office;
- Submits recommendations to Chief of Staff for budgeting for press issues including Franking;
- Obtains permission from House Franking Committee for all franked mail;
- Implements any 499 mailing strategy as directed;
- Maintains a good working relationship with the Congressman, Chief of Staff, Deputy Chief of Staff, Legislative Director, legislative staff, media, and constituents;
- Works well under pressure and handles stress; o Accepts performance-based criticism and direction; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

- A bachelor's degree in journalism or a minimum two of years of related experience or training is required.

SKILLS AND KNOWLEDGE REQUIRED:

- Strong writing, editing, and proofreading skills;
- Strong communication skills;
- Understanding of print, broadcast, and online media;
- Thorough knowledge of the legislative process, procedures and organization of the House;
- Knowledge of current issues and events in which the Congressman is involved; o Ability to exercise discretion and independent judgment in the representation of the Congressman's position on policy issues;
- Ability to work cooperatively, respectfully and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; to loud and;
- Ability to work in small a work station without an expectation of privacy.

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Job Description

COMMUNICATIONS DIRECTOR

SUMMARY:

The Legislative Assistant develops works in conjunction with the Legislative Director and plans legislative initiatives and monitors legislative developments within Committees and on the House floor. This position requires that the individual write floor speeches for the Member, opening statements and questions, draft constituent correspondence for the Member, and meet with constituents and special interest groups on behalf of the Member. The Legislative Assistant reports to the Legislative Director and receives assignments from the Legislative Director in addition to work assignments as they arise from committee and issue areas and from the Member and Chief of Staff and Deputy Chief of Staff.

ESSENTIAL JOB FUNCTIONS:

- Understands the Member's political philosophy and makes policy recommendations accordingly;
- Formulates legislative initiatives for assigned issue areas which include:

    1. devising a legislative plan;
    2. drafting the plan into legislative form;
    3. planning, coordinating and scheduling introduction of legislation in the House (or offering it on an appropriate vehicle if it is in an amendment);
    4. gathering support for a bill or amendment from other Members, as well as appropriate interest groups;
    5. working with committees on legislation;
    6. coordinating legislative support to get the bill passed in the House.

- Tracks Legislative Director and Member for floor work, committee work, work in the district, and outside House-related activities; legislation and other developments in his or her assigned issue areas and briefs the
- Monitors legislative developments within committees;
- Plans and coordinates co-sponsorship and support of other legislation;
- Monitors legislation on the House floor in assigned areas, providing the Legislative Director and Member with information on each vote;
- Writes Floor speeches, extension of remarks, editorials, opening statements, and questiond

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for the Member in assigned areas as needed;

- If assigned to issues pending before a specific committee, prepares for and attends committee meetings and hearings with or without the Member (i.e., keeps in contact with committee staff and meets with interest groups and constituents with interests in such meetings);
- Acts as a liaison with committee and agency staffs; o Performs special projects assigned by the Legislative Director or the Member or Chief of Staff;
- Meets with constituents and interest groups;
- Provides information on and generates ideas for press, mass mailings, and newsletters to be sent to the Communications Director;
- Drafts press releases in issue areas and provides background on media inquiries; o Answers constituent letters and helps constituents on federal matters; o Supervises interns with regard to legislative issues and constituent responses; o Meets attendance requirements as established by the office;
- Maintains a good working relationship with the Member, Legislative Director, Chief of Staff, other staff, and constituents;
- Accepts performance based criticism and direction; o Works well under pressure and handles stress; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

- A bachelor's degree or higher education level is preferred, including strong academic credentials.

SKILLS AND KNOWLEDGE REQUIRED:

- Thorough knowledge of the legislative process and of House organization and procedures;
- Ability to perform the essential job functions above; o Ability to exercise discretion and independent judgment in the formulation and recommendation of policy positions for the Member;
- Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

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Job Description

DISTRICT DIRECTOR

SUMMARY:

The District Director oversees all district office and operations. This position develops and implements policy objectives in coordination with the D.C. legislative team, the Member, and Chief of Staff, and implements strategies and operating plans for the Congressman's district offices and directs all activities and staff of the district office. Reports to the Chief of Staff or Deputy Chief of Staff as needed.

ESSENTIAL JOB FUNCTIONS:

- ***Supervisory:*** Directly supervises up to seven employees; carries out responsibilities in accordance with office policy and applicable laws. Responsibilities include interviewing, hiring and training district office employees; planning, assigning and directing work; appraising performance; rewarding and disciplining district office employees; addressing complaints; and resolving problems.
- Represents the Congressman and/or assigns appropriate staff to do so in the district offices as needed;
- Manages district offices staff;
- Plans, assigns and evaluates work of employees in district offices;
- Interviews, selects and trains employees of district offices and ensures that district offices staff complies with office policies, practices, and procedures;
- Conducts district offices staff meetings; o Speaks to local groups when the Congressman is unavailable; o Maintains close communication with the Washington, D.C. office;
- Travels throughout the district at regular intervals to keep abreast of local concerns and reports to such concerns to the Legislative Director, Chief of Staff and when necessary, the Congressman;
- Meets with elected officials and representatives of local groups on behalf of the Congressman;
- Schedules meetings with federal and district government agencies as necessary;
- Acts as a liaison to and notifies the appropriate media when the Congressman will be in the liaison's area and works with the Congressman's Scheduler and Communications Director to ensure appropriate media participation;
- Responds to constituent telephone calls and mail; o Meets attendance requirements as

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established by the office; o Maintains a good working relationship with the Congressman, staff, and constituents; o Works well under pressure and handles stress;

- Accepts performance-based criticism and direction; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

- A minimum of a bachelor's degree in the political science or related field, including strong academic credentials. Alternatively, related experience or training in management and/or legislation or equivalent similar experience.

SKILLS AND KNOWLEDGE REQUIRED:

- Thorough knowledge of legislative process and of House organization and procedures; o Thorough knowledge of the Member's Congressional Handbook and House Rules; o Ability to perform essential job functions above; o Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thorough knowledge of local, state and federal agencies and departments;
- An understanding of the district and federal political process;
- Provides necessary organization, supervisory leadership and motivation to manage district office(s);
- Excellent oral and written communication skills; o Knowledge of the office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; and
- Ability to work in a small work station without an expectation of privacy.

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Job Description

LEGISLATIVE DIRECTOR

SUMMARY:

The Legislative Director, together with the legislative staff, advises the Congressman on all legislative areas. This position assists in the development of policy positions and legislative initiatives and assists in managing the office's legislative staff. The Legislative Director has a thorough understanding of the Member's political philosophy and obtains the legislative priorities from the Member, presents legislative opportunities to the Member, and implements the time and manner for achieving legislative goals. Reports to Member and Chief of Staff.

ESSENTIAL JOB FUNCTIONS:

- Supervisory: Oversees all legislative employees. Responsibilities include participation in interviewing, hiring, and training legislative staff; planning, assigning and directing work; appraising performance;
- Ensures that the legislative staff is properly focused on carrying out the Member's legislative goals;
- Works to formulate positions on legislative issues consistent with the Member's political philosophy;
- Monitors legislative activity on the House floor and handles long-term and short-term legislative planning for the Member;
- Oversees the progression of bills with which the Member is involved as they move from Committee to the floor;
- Recommends vote positions to the Member and recommends strategies and tactics on bills and positions and provides policy analysis;
- Assigns legislative staff areas of responsibility and monitors and assists the Chief of Staff in evaluating the legislative staff work;
- Supervises legislative staff and ensures that legislative staff complies with office policies, practices, and procedures;
- Schedules and directs legislative staff meetings;
- Meets with groups of constituents or other office visitors, as necessary;
- Recommends co-sponsorships of legislation to the Member or joint letter affirmation and recommends press opportunities based on pending matters;
- Writes and reviews legislative memos; o Participates in the hiring of legislative staff,

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together with the Chief of Staff and the Congressman, when necessary;

- Maintains status reports or spread sheets on all legislation affecting the district, legislation in which the Congressman is a principal sponsor, or legislation on which the Congressman is a co-sponsor;
- Monitors and reports on floor action to the Congressman and the Chief of Staff; o Writes Floor speeches, extension of remarks, editorials, opening statements, and questions for the Member in assigned areas as needed; o Coordinates the final responses to all legislative mail; o Assists organizations and constituents in the district with federal matters; o Maintains a good working relationship with the Member, staff and constituents; o Coordinates with the Chief of staff on performance issues; o Works a flexible schedule including long hours, nights, and weekends; o Meets attendance requirements as established by the office; o Works well under pressure and handles stress; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

- A bachelor's degree or higher education level is preferred, including strong academic credential or political or legislative experience.

SKILLS AND KNOWLEDGE REQUIRED:

- Thorough knowledge of legislative process and of House organization and procedures; o Thorough knowledge of Members' Congressional Handbook and House Rules; o Ability to perform essential job functions above; o Ability to work with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Provides necessary organization, supervisory, leadership and motivation to manage the legislative staff;
- Excellent oral and written communication skills; o Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; and
- Ability to work in a small work station without an expectation of privacy.

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902

Job Description

CHIEF OF STAFF

SUMMARY:

The Chief of Staff acts as the Member's chief political and policy advisor. This position develops and implements all policy objectives, strategies and operating plans for the Member's offices and manages and directs all activities and staff of the Member's Washington D.C. and district offices, as well as coordinates the activities of the Member with Leadership and committee offices. Reports to the Member. May delegate any matter to or be assisted by a Deputy Chief of Staff.

ESSENTIAL JOB FUNCTIONS:

- ***Supervisory:*** Directly supervises up to eighteen full time employees and up to four part-time and temporary employees; carries out responsibilities in accordance with office policy and applicable laws. Responsibilities include interviewing, hiring and training employees; planning, assigning and directing work; appraising performances; rewarding and disciplining employees; addressing complaints; and resolving problems. Directly supervises Communications Director, Legislative Director, Deputy Chief of Staff and District Director and all others, with regular staff meetings and updates;
- Manages the Washington, D.C. and district office staffs;
- Sets and oversees the administration of office goals, policies and procedures and has oversight responsibility for all personnel matters including hiring, salary, and disciplinary decisions;
- Manages long-term legislative plan of the Member and works with Legislative Director on long term plan and implementation;
- Coordinates and supervises the efforts of all employees including the press and constituent service staffs;
- Conducts staff meetings;
- Meets with Legislative Director to approve strategies and tactics on legislative issues;
- Acts as the Member's principal liaison and responds to office visits and telephone inquiries from constituents and various interest groups;
- Is the Law Enforcement Coordinator (LEC) for all district offices. Establishes clear lines of communication with local law enforcement agencies (Municipal or County Police, Sheriff, and State Police). Consults with the Sergeant at Arms and is familiar with its Intranet page, http://saa.house.gov/members/information-for-lecs.shtml
- LEC maintains contact with the Capitol Police Threat Assessment Section at 202- 224-1495.
- Maintains a good working relationship with the Member, staff, and constituents; o Speaks to

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local groups when the Member is unavailable; o Oversees the office budget and makes all budget decisions; o Works well under pressure and handles stress;

- Meets attendance requirements as established by the office; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned by the Member.

EDUCATION/EXPERIENCE:

- A minimum of a bachelor's degree including strong academic credentials is preferred. Management experience and legislative background.

SKILLS AND KNOWLEDGE REQUIRED:

- Thorough knowledge of legislative process and of House organization and procedures;
- Thorough knowledge of local, state and federal agencies and departments;
- Thorough knowledge of the Members' Congressional Handbook and House Rules;
- An understanding of the district and federal political process;
- Provides necessary organization, supervisory leadership, and motivation to manage a House office;
- Ability to perform essential job functions above; o Ability to maintain a good working relationship with the Congressman, staff and constituents;
- Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Excellent oral and written communication skills; o Knowledge of the office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate;
- Ability to work in a small work station without an expectation of privacy.

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Job Description

DISTRICT CASEWORKER

SUMMARY:

The Field Representative/Caseworker monitors and updates the Congressman and District Director on district and local issues. This position acts as a liaison to federal, district, and local agencies for the Congressman and constituents and answers casework correspondence and verbal communications with constituents. Reports to the District Director.

ESSENTIAL JOB FUNCTIONS:

- Acts as the representative for the Congressman within his or her area of responsibility including answering casework correspondence, meeting with constituents, verbal communications with constituents, and serving as a liaison with federal, district, and local agencies;
- Informs the Congressman and the District Director of all happenings in his or her assigned issue areas by screening district media sources and interacting with constituents;
- Handles casework assignments; o Acts as a liaison to local, state and federal officials and other persons or groups to form effective relationships for the Congressman;
- Assesses casework for problems requiring legislative action and makes recommendations to the District Director and Chief of Staff/Administrative Assistant.
- Monitors scheduled district meetings for the Congressman with constituents;
- Screens and refers cases, when appropriate, to other district offices;
- Trains and supervises Staff Assistants, including interns, to handle office matters such as logging incoming and outgoing correspondence, handling visitors, telephone calls, and computer operations;
- Logs in all incoming and outgoing mail and incoming telephone calls relating to casework;
- Prepares periodic reports for the District Director on pending cases and district activities in his or her assigned issue areas;
- Continually screens active cases and acts as liaison with constituents to ensure that their cases are handled in a responsive manner;
- Maintains up-to-date files on all cases and categories of information of importance to the office;
- Meets attendance requirements as established by the office; o Maintains a good working relationship with the Congressman, staff, and constituents; o Accepts performance-based

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criticism and direction; o Works well under pressure and handles stress;

- Works a flexible schedule including long hours, nights and weekends; and
- Performs other duties as assigned.

EDUCATION OR EQUIVALENT EXPERIENCE:

- Demonstrated competence, a bachelor's degree or legislative experience.

SKILLS AND KNOWLEDGE REQUIRED:

- Strong oral and written communication skills;
- Thorough knowledge of legislative process and of House organization and procedures;
- Thorough knowledge of local, state and federal agencies and departments;
- Knowledge of all issues and events in the district in which the Congressman is involved;
- Professional telephone manner;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner.
- Ability to perform the essential job functions above;
- Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thoroughness and careful attention to detail; o Ability to exercise discretion and independent judgment in fulfillment of casework responsibilities;
- Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; and
- Ability to work in a small work station without an expectation of privacy.

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906

Job Description

DISTRICT OFFICE MANAGER

SUMMARY:

The District Office Manager is responsible for the operations of the District offices. That includes case work, constituent meetings, and supervision of case workers. This position acts as a liaison to federal, district, and local agencies for the Congressman and constituents and answers casework correspondence and verbal communications with constituents. Reports to the District Director.

ESSENTIAL JOB FUNCTIONS:

- Acts as the representative for the Congressman within his or her area of responsibility including answering casework correspondence, meeting with constituents, verbal communications with constituents, and serving as a liaison with federal, district, and local agencies;
- Informs the Congressman and the District Director of all happenings in his or her assigned issue areas by screening district media sources and interacting with constituents;
- Handles casework assignments; o Acts as a liaison to local, state and federal officials and other persons or groups to form effective relationships for the Congressman;
- Assesses casework for problems requiring legislative action and makes recommendations to the District Director and Chief of Staff/Administrative Assistant.
- Monitors scheduled district meetings for the Congressman with constituents;
- Screens and refers cases, when appropriate, to other district offices;
- Trains and supervises Staff Assistants, including interns, to handle office matters such as logging incoming and outgoing correspondence, handling visitors, telephone calls, and computer operations;
- Logs in all incoming and outgoing mail and incoming telephone calls relating to casework;
- Prepares periodic reports for the District Director on pending cases and district activities in his or her assigned issue areas;
- Continually screens active cases and acts as liaison with constituents to ensure that their cases are handled in a responsive manner;
- Maintains up-to-date files on all cases and categories of information of importance to the office;
- Meets attendance requirements as established by the office; o Maintains a good working relationship with the Congressman, staff, and constituents; o Accepts performance-based criticism and direction;
- Works well under pressure and handles stress; o Works a flexible schedule including long

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hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION OR EQUIVALENT EXPERIENCE:

- Demonstrated competence, a bachelor's degree or legislative experience.

SKILLS AND KNOWLEDGE REQUIRED:

- Strong oral and written communication skills;
- Thorough knowledge of legislative process and of House organization and procedures;
- Thorough knowledge of local, state and federal agencies and departments;
- Knowledge of all issues and events in the district in which the Congressman is involved;
- Professional telephone manner;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner.
- Ability to perform the essential job functions above;
- Ability to work cooperatively and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thoroughness and careful attention to detail; o Ability to exercise discretion and independent judgment in fulfillment of casework responsibilities; o Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; and
- Ability to work in a small work station without an expectation of privacy.

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908

Job Description

DISTRICT OFFICE MANAGER

SUMMARY:

The District Outreach Coordinator is responsible for meeting with constituent groups and finding out their needs, concerns and relating them to the District Manager, the COS and the Member as needed. The Outreach Coordinator also informs the constituent groups about the work the Member has done and is doing and gets the Member's message out to such groups. Reports to the District Director and COS. This job entails substantial travel, including overnight visits throughout the District and statewide as it pertains to Congressional matters.

ESSENTIAL JOB FUNCTIONS:

- Reports back to the District Director and the COS all material information obtained;
- Travels to various group meetings and functions and represents the member;
- Learns about the groups, meets their leaders and obtains and develops a relationship with the leaders and membership;
- Meets attendance requirements as established by the office; o Maintains a good working relationship with the Congressman, staff, and constituents; o Accepts performance-based criticism and direction; o Works well under pressure and handles stress; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION OR EQUIVALENT EXPERIENCE:

- Demonstrated competence, a bachelor's degree or legislative experience.

SKILLS AND KNOWLEDGE REQUIRED:

- Driver's license and good driving skills o Strong oral and written communication skills; o Personable, organized, diligent.
- Knowledge of all issues and events in the district in which the Congressman is involved;
- Professional telephone manner;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner.
- Ability to perform the essential job functions above;
- Ability to work cooperatively and courteously with others;

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- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Thoroughness and careful attention to detail; o Ability to exercise discretion and independent judgment in fulfillment of casework responsibilities; o Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is often on the road.

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COE.SCHWEIKERT.025157

910

Job Description

DEPUTY CHIEF OF STAFF

SUMMARY:

The Deputy Chief of Staff assists the Chief of Staff in whatever manner requested by the Chief of Staff or Member. The Deputy may fill in for the Chief of Staff at any event or function or meeting that the Chief would normally attend but cannot at the Chief's or Member's request. The Deputy Chief of Staff reports to the Chief of Staff and Member.

ESSENTIAL JOB FUNCTIONS:

- Supervisory: Attends operational, outreach meetings and functions at the request of the Chief of Staff and reports back to the Chief. Manages the office locale for operational issues only in the absence of the Chief of Staff and at the Chief's request. May assist the Chief of Staff and provide input on performance reviews.
- Assist the Chief of Staff with the management of administrative staff in Washington D.C. and outreach staff in the district as directed by the Chief.
- Assists the Chief of Staff with operations management and community outreach as determined and approved by the Chief of Staff;
- Assists the Chief of Staff with the administration of office goals, policies and procedures and personnel matters including hiring, salary, and disciplinary decisions;
- Assists the Chief of Staff with the long-term communications and messaging plan of the Member and works with Legislative Director on external implications of legislative long term plan;
- Assists the Chief of Staff with staff meetings as directed by the Chief;
- Acts as the Member's secondary liaison and responds to office visits and telephone inquiries from constituents and various interest groups;
- Maintains a good working relationship with the Member, chief of staff, staff, and constituents;
- Speaks to local groups when the Member is unavailable at the Chief's request;
- Works well under pressure and handles stress;
- Meets attendance requirements as established by the office;
- Works a flexible schedule including long hours, nights and weekends; and Performs other duties as assigned by the Member or Chief of Staff

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911

Job Description

DISTRICT COMMUNICATIONS ASSISTANT

SUMMARY:

The District Communications Assistant manages and coordinates activities, including media contacts, for the Congressman and the office in the District. Reports to the Chief of Staff and Communications Director.

ESSENTIAL JOB FUNCTIONS:

- As needed, acts as the formal spokesperson and media liaison for the Congressman in the State of Arizona;
- Develops and implements media, communications, and public relations strategies for the Congressman in the State of Arizona;
- Maximizes earned media and earned media opportunities statewide; o Assists with updates and assists with maintenance of the official Congressional webpage, official Facebook page and official Twitter and maximizes followers, likes and re-tweets;
- Writes speeches or talking points as directed by the Member, the Chief of Staff or legislative assistants or Legislative Director;
- Seeks out media opportunities from District sources and events;
- Reports to the Communications Director, Member, Chief of Staff and Legislative Director about any adverse media impact a vote, action or inaction will have in advance of the vote, action or inaction;
- Tracks all District media, letters to the editor, editorials, tweets, blogs and reports on any mention of the Congressman in such and if necessary prepares a response, reply or comment;
- Remains abreast of current legislative and non-legislative issues about which the Congressman may be questioned;
- Evaluates current events and media reports in the district and the nation for their impact on the Congressman;
- Provides ideas and advice on the effect the Congressman's actions and legislative activities have in the media and to core constituencies;
- Develops and maintains a media contact list for press releases and ensures such lists are available to the Chief of Staff and Communications Director;
- Returns calls and inquiries (email or otherwise) will all reporters and informs

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Communications Director;

- Meets attendance requirements as established by the office;
- Maintains a good working relationship with the Congressman, Chief of Staff, Deputy Chief of Staff, Legislative Director, Communications Director, legislative staff, media, and constituents;
- Works well under pressure and handles stress; o Accepts performance-based criticism and direction; o Works a flexible schedule including long hours, nights and weekends; and o Performs other duties as assigned.

EDUCATION/EXPERIENCE:

- A bachelor's degree in journalism or a minimum two of years of related experience or training is preferred.

SKILLS AND KNOWLEDGE REQUIRED:

- Strong writing, editing, and proofreading skills;
- Strong communication skills;
- Understanding of print, broadcast, and online media;
- Thorough knowledge of the legislative process, procedures and organization of the House;
- Knowledge of current issues and events in which the Congressman is involved; o Ability to exercise discretion and independent judgment in the representation of the Congressman's position on policy issues;
- Ability to work cooperatively, respectfully and courteously with others;
- Temperament to communicate with a variety of personalities in a tactful, pleasant, and professional manner;
- Knowledge of office policies, practices, and procedures; o Knowledge of office computer applications; and o Proficiency in word processing.

WORKING CONDITIONS:

- Work is mainly performed in an office environment. Noise levels are usually moderate; to loud and;
- Ability to work in small a work station without an expectation of privacy.

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EXHIBIT 51

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June 28, 2018

Jeff S. Jordan, Esq.
Assistant General Counsel
Complaints Examination &
Legal Administration
Federal Election Commission
1050 First Street, NE
Washington, DC 20002

Re: Sua Sponte Submission of Friends of David Schweikert

Dear Mr. Jordan,

This letter is submitted by the undersigned counsel on behalf of Friends of David Schweikert (the "Schweikert Committee") pursuant to the Commission's Statement of Policy Regarding Self-Reporting of Campaign Finance Violations (Sua Sponte Submissions), Notice 2007-8. Friends of David Schweikert is the principal campaign committee of Representative David Schweikert. We also wish to include Oliver Schwab and his company, Chartwell Associates, LLC, as respondents for the sake of completeness, although we do not believe either violated any provision of the Act or Commission regulations. Nevertheless, Mr. Schwab and Chartwell Associates, LLC, were parties to many of the transactions at issue and we intend to ensure that all involved parties enjoy the protection of any final resolution or agreement in this matter.

In November 2017, the *Washington Examiner* published an opinion piece which contained allegations of misspending from the Members' Representational Allowance (which the op-ed misidentified as the "Member Reimbursement Account") made by anonymous "former employees" of Representative Schweikert's House office.[1] Shortly thereafter, a Democratic

[1] Philip Wegmann, *A lot of cash is flowing to David Schweikert's chief of staff Oliver Schwab*, Washington Examiner (Nov. 2, 2017), https://www.washingtonexaminer.com/a-lot-of-cash-is-flowing-to-david-schweikerts-chief-of-staff-oliver-schwab.

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Party activist in Arizona filed a complaint with the Office of Congressional Ethics based on the *Washington Examiner* article.[2]

After the *Examiner* op-ed was published, Representative Schweikert directed a full review of all the matters raised in that piece. The Schweikert Committee engaged counsel and retained a new Treasurer and reporting compliance firm. This new compliance firm thoroughly examined the reports filed by Friends of David Schweikert during the time period at issue. This review found that certain amendments should be filed with the Commission.

Amendment Category 1: Amended Purpose of Disbursement Descriptions

The report review found 12 disbursements that were reported with "purpose of disbursement" descriptions that should have included more detail. These transactions are listed at Attachment A. These disbursements were made between December 8, 2014, and May 19, 2016. Following discussion with the Office of General Counsel, the Committee intends to file amendments as necessary to report the more detailed descriptions set forth below. These amendments will not change any committee spending figures; the only modifications will be to the purpose of disbursement descriptions.

Amendment Category 2: Reimbursed Campaign Expenses

The compliance firm's review determined that a number of campaign expenses were paid to outside vendors using the personal credit card of an official staffer[3], and then reimbursed to that staffer by the campaign. While the committee reported these reimbursements in the first instance, and we do not believe the reported transactions were inconsistent with any Commission reporting requirements, the Committee has taken steps to pay these disbursements in a different manner.

1. Transactions Refunded by Vendor and Repaid by Committee

The transactions listed at Attachment B have been refunded by the vendor to the staffer's personal credit card, the staffer has paid back to the Committee the amount that was previously reimbursed to him, and the campaign has (re)paid the vendors directly for these transactions. Following discussion with the Office of General Counsel, the Committee intends to file amendments as necessary to report these modified transactions.

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[2] Antonia Noori Farzan, *Ethics Complaint: Congressman David Schweikert's Chief of Staff Double-Dipped*, Phoenix New Times (Feb. 14, 2018), http://www.phoenixnewtimes.com/news/ethics-complaint-targets-congressman-david-schweikerts-chief-of-staff-10130563.

[3] At all times herein, any official staffer referenced performed any campaign work voluntarily on their own personal time.

2. Transactions Refunded by Staffer and Reimbursed by Rep. Schweikert

The transactions listed at Attachment C were similarly paid by members of Representative Schweikert's House office staff and then reimbursed to the staffer by the Committee. The Committee reported these reimbursements in the first instance, and we do not believe the reported transactions were inconsistent with any Commission reporting requirements, but the Committee has taken steps to pay these disbursements in a different manner. With respect to these transactions, each staffer has repaid the Committee the amount he or she was reimbursed. Following discussion with the Office of General Counsel, the Committee intends to file amendments as necessary to report these modified transactions.

*****

Thank you for your consideration, and we look forward to discussing this matter in further detail with the Office of General Counsel.

Sincerely,

Elliot S. Berke
Berke Farah LLP

Jason Torchinsky
Michael Bayes
Tim Kronquist
Holtzman Vogel Josefiak Torchinsky PLLC

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Attachment A

Vendor	Date	Amount	Original Reporting Description	Clarified Reporting Description
Chartwell Associates, LLC	5/19/2016	$760.40	Printing/Postage/Food/Beverage	Advertising and Web Hosting
Chartwell Associates, LLC	5/19/2016	$465.13	Printing/Postage/Food/Beverage	Advertising, Web Hosting, Food & Beverage
Chartwell Associates, LLC	4/21/2016	$7,396.34	Printing/Postage/Food/Beverage	Printing, Postage, Advertising, General Office Supplies, Web Hosting, Gifts & Mementos, Food & Beverage
Chartwell Associates, LLC	3/24/2016	$1,661.19	Strategic Consulting/Travel	Advertising, Web Hosting, General Office Supplies, Postage, Travel
Chartwell Associates, LLC	2/25/2016	$8,119.32	Strategic Consulting/Travel	General Office Supplies, Travel, Advertising, Printing, Postage, Web Hosting, Gifts & Mementos, Catering
Chartwell Associates, LLC	1/6/2016	$6,659.13	Strategic Consulting/Travel	Website Design, Program Expense, Email Marketing, Facility Rental, Advertising, General Office Supplies, Travel
Chartwell Associates, LLC	12/15/2015	$17,470.72	Strategic Consulting/Travel	Lodging, Advertising, Printing, Facility Rental, General Office Supplies, Gifts & Mementos
Chartwell Associates, LLC	12/9/2015	$2,579.55	Strategic Consulting/Travel	Program Expense, Advertising, Food & Beverage, Printing, General Office Supplies
Chartwell Associates, LLC	11/17/2015	$2,426.86	Strategic Consulting/Travel	Advertising, Postage, General Office Supplies
Chartwell Associates, LLC	11/5/2015	$2,618.64	Strategic Consulting/Travel	Gifts & Mementos, Advertising, General Office Supplies, Domain Hosting, Gifts & Mementos, Food & Beverage
Chartwell Associates, LLC	7/29/2015	$835.61	Travel/Printing/Postage/Meals	Lodging, Express Shipping, Membership Dues, Postage
Chartwell Associates, LLC	12/8/2014	$26,875.00	Strategic/Fundraising Consulting	Direct Mailing, General Office Supplies, Membership Dues, Email Marketing, Fundraising Consulting, Strategic Consulting
Total		$77,867.89		

COE.SCHWEIKERT.048711

Attachment B

Vendor	Amount	Repayment Date
Aristotle	$1,800.00	1/24/2018
Capitol Hill Club	$1,599.28	3/20/2018
Congressional Institute	$835.00	1/22/2018
Domain Hosting	$282.59	3/1/2018*
East Valley Web & Graphics	$320.00	1/22/2018
East Valley Web & Graphics	$11,828.69	1/22/2018
East Valley Web & Graphics	$10.17	1/22/2018
Elizabeth Roskam	$270.62	1/22/2018
Holy Cats Marketing	$5,407.89	1/22/2018
Holy Cats Marketing	$87.32	1/22/2018
Holy Cats Marketing	$3,090.86	1/22/2018
Holy Cats Marketing	$160.00	1/22/2018
Holy Cats Marketing	$349.27	1/22/2018
Holy Cats Marketing	$10,274.31	2/21/2018
M&B Art and Framing	$89.04	1/25/2018
M&B Art and Framing	$338.89	1/25/2018
M&B Art and Framing	$145.20	3/12/2018
Scottsdale Plaza Resort	$135.81	1/22/2018
Scottsdale Plaza Resort	$2,461.20	1/22/2018
Scottsdale Plaza Resort	$3,876.00	1/22/2018
Scottsdale Plaza Resort	$510.00	1/22/2018
The Fine Print	$6,500.00	2/21/2018
	$50,372.14	

* Paid to East Valley, reported incorrectly to Domain Hosting by previous compliance firm.

BF.OS.DOJ.090718.P2.003338

Attachment C

Name	Date	Reporting Desc	Amount
Ernestina Borquez Smith	8/16/2017	Expense Reimbursement- See Memos	$75.00
Kevin Knight	10/31/2017	SEE MEMO ITEM	$6.65
Kevin Knight	9/28/2017	Expense Reimbursement- See Memos	$6.65
Kevin Knight	9/20/2017	Expense Reimbursement- Shipping-No Vendor Req. Item	$196.23
Kevin Knight	9/15/2017	Expense Reimbursement- Flag Purchase-No Vendor Req. Item.	$32.54
Zach Laven	8/30/2017	Expense Reimbursement- See Memos	$174.05

COE.SCHWEIKERT.048713

EXHIBIT 52

Message

From: Dimenstein, Katherina [[redacted]@mail.house.gov]
Sent: 1/17/2019 5:48:31 PM
To: AZ06DS All Staff [[redacted]@mail.house.gov]
CC: David Schweikert [[redacted]@gmail.com]
Subject: House Keeping: Annual reminder on official resources use

Team,

I wanted to send out an annual reminder about some compliance guidance. Please read this carefully.

Please know that **no one on official staff is allowed to engage in campaign related activities during office hours, nor engage in anything campaign related in the office**. Any questions at all on this policy, please call me.

All Schweikert campaign related activity must be approved by me, so please contact me regarding any activity you would like to be engaged with. Email is best here, and my gmail is [redacted]@gmail.com . **Never under any circumstances are staff allowed to pay for anything campaign related, as any type of payment would require a reimbursement which is not permissible**.

My cell is [redacted] and I am available at any time to answer any questions, just call or shoot me a text.

Kat

Katherina Dimenstein | Chief of Staff
Office of U.S. Congressman David Schweikert (AZ-06)
(DC) 202.225.2190 (AZ) 480.946.2411

EXHIBIT 53

1074

FRIENDS OF DAVID SCHWEIKERT

Kelly Roberson

10/2/2013

206.53

Schweikert for Congre Expense Reimbursement-Food/Beverage

206.53

CFS00006572

COE.SCHWEIKERT.037551

Julia,

Could you send the reimbursement to:

Kelly Roberson

[redacted]

Thanks!

Oliver

COSTCO WHOLESALE

PENTAGON CITY #233
1200 SOUTH FERN ST,
ARLINGTON, VA 22202
MEMBER #111824292462

E	957447	PITA CHIPS	5.49 C
E	957447	PITA CHIPS	5.49 C
E	591734	NKD SMOOTHIE	14.49 C
E	10000085107	CPN/591734	4.00-
E	491640	COWBOY CAVIAR	5.99 C
E	106913	SKIM MILK	3.09 C
E	698611	400CT CREAMR	10.99 C
E	756053	KS MEDIUM	12.49 C
E	11357	STARBUCKS	19.99 C
E	10000085106	CPN/11357	4.50-
E	343048	FRUIT & NUTS	10.79 C
E	11357	STARBUCKS	19.99 C
E	10000085106	CPN/11357	4.50-
E	11357	STARBUCKS	19.99 C
E	10000085106	CPN/11357	4.50-
E	4631	LITE CHKN/BF	10.99 C
E	1555	DRIED MANGOS	11.99 C
E	949965	KS TRAIL MIX	11.99 C
E	715085	TASTY BITE	9.99 C
E	558297	KS GREEKYGRT	6.89 C
E	654679	QUINOA VRTY	11.39 C
E	10000085077	CPN/654679	2.80-
E	410365	ORGNC CARROT	7.29 C
E	670994	ANNIE'S MAC	11.99 C
E	560261	ORGSUPREME	9.99 C

	SUBTOTAL	201.00
C	2.50% TAX	5.53
	TOTAL	[redacted]
VF	EFT/DEBIT	206.53

XXXXXXXXXXXX[redacted] SWIPED
09/09/13 12:24 PIN USED
Seq#: 003042 App#: 403481
EFT/DEBIT Resp: AA
Tran ID#: 325208151000
Merchant ID 99023311

APPROVED - PURCHASE
AMOUNT: $206.53

0233 011 0000000036 0095

CHANGE	.00
COUPONS TENDERED	20.30

TOTAL NUMBER OF ITEMS SOLD = 20

Executive Members earn a 2% Reward annually up to $750, or approximately $4.02 on this purchase. They also get added benefits & larger discounts on Costco Services like Travel. See Membership for exclusions and details.

CASHIER: LEONARDA C. REG# 11
[redacted] 12:24 0233 11 0095 36

Thank You!
PLEASE COME AGAIN!

EXHIBIT 54

Message

From: Sylvester, Ashley [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=SYLVESTER, ASHLEY3C2]
Sent: 12/21/2016 6:54:47 PM
To: Schwab, Oliver [[redacted]@mail.house.gov]
Subject: RE: OS Southwest Card

I hear Chicago is wonderful at this time. No jackets or tents needed.

From: Schwab, Oliver
Sent: Wednesday, December 21, 2016 3:58 PM
To: Sylvester, Ashley
Subject: RE: OS Southwest Card

We should send him camping.

--

Oliver Schwab

Chief of Staff

Congressman David Schweikert (AZ-06)

(202)225-2190

From: Sylvester, Ashley
Sent: Wednesday, December 21, 2016 5:49 PM
To: Schwab, Oliver
Subject: RE: OS Southwest Card

Perfect. Well, David has all of his first class flights for the first week in January so hopefully he is a happy camper J

From: Schwab, Oliver
Sent: Wednesday, December 21, 2016 3:44 PM
To: Sylvester, Ashley
Subject: RE: OS Southwest Card

This is great. Always feel welcome to use that card! Thank you for the heads up!

--

Oliver Schwab

Chief of Staff

Congressman David Schweikert (AZ-06)

(202)225-2190

From: Sylvester, Ashley

Sent: Wednesday, December 21, 2016 4:58 PM
To: Schwab, Oliver
Subject: OS Southwest Card

Hi Oliver,

Just wanted to give you a heads up that I used your SW card for a $75 American Airlines upgrade for David to have Olivia visit. If you would like to revisit how to purchase flights for the incoming Congress, just let me know and I'll be happy to adjust!

Thanks,

Ashley Sylvester

Office Manager

Office of U.S. Congressman David Schweikert (AZ06)

2059 Rayburn House Office | Washington, D.C. 20515

p: (202) 225-2190 <tel:%28202%29%20225-2190> | f: (202) 225-0096 <tel:%28202%29%20225-0096>

PLEASE NOTE: Any Washington-based meetings with Congressman Schweikert are scheduled pending votes and committee business, and may change at any time. If a last minute schedule change occurs, the meeting will be handled by staff. Thank you in advance for your understanding.

EXHIBIT 55

From: David's Gmail <[redacted]@gmail.com>
Sent: Monday, December 14, 2015 8:54 AM
To: Schwab, Oliver <[redacted]@gmail.com>
Subject: Re: points balances

Thank you for this I need to learn more about the OneWorld alliance in their footprint

On Dec 14, 2015, at 6:48 AM, Schwab, Oliver <[redacted]@gmail.com> wrote:

> Good morning,
>
> Below are your points balances for your frequent airline rewards programs: From a personal standpoint, I have kept my United Account just because you would end up using it once every so often if you were ever flying out of IAD or going international?
>
> | | |
> |---|---|
> | Southwest | 216,658 |
> | American Airlines | 268,410 |
> | United | 103,845 |
>
> --
> Oliver Schwab

EXHIBIT 56

From: Schwab, Oliver <[redacted]@gmail.com>
Sent: Thursday, February 25, 2016 8:24 AM
To: Joyce Schweikert <[redacted]@david10.com>
Cc: Ashley Sylvester <[redacted]@gmail.com>; David Schweikert <[redacted]@gmail.com>
Subject: March 2nd, Hotel for David and Joyce

Ashley,

In the event that Joyce chooses to fly in on March 2nd, I have a room reserved (and fully paid for) at the Residence Inn, 4 blocks from the Capitol.

Residence Inn
333 E. St. SW
Washington, DC 20024

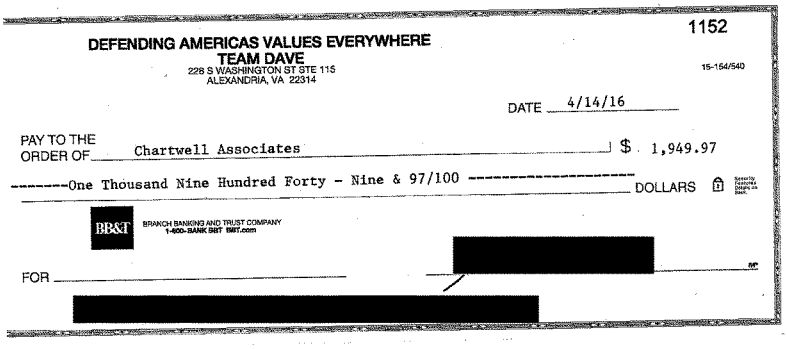
Confirmation Number [redacted]

We may cancel up to 24 hours in advance, so once we know, we can cancel.

Oliver

--

Oliver Schwab



1152

DEFENDING AMERICAS VALUES EVERYWHERE
TEAM DAVE
228 S WASHINGTON ST STE 115
ALEXANDRIA, VA 22314

15-154/540

DATE 4/14/16

PAY TO THE ORDER OF Chartwell Associates $ 1,949.97

--------One Thousand Nine Hundred Forty - Nine & 97/100 ---------- DOLLARS

BB&T BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT bbt.com

FOR [redacted]

[redacted]

April 11, 2016

Hi Keith,

Enclosed is a $5,000 check for the DAVE PAC as well as a list of expenses. Would you be able to cut a check back to Chartwell for reimbursement? I have covered them on my card.

Allison Mary	Event Management	$1,109.51
Eric Johnson	Political Consulting	$581.69
Residence Inn	Political Event	$258.77
		$1,949.97

Regards,

Oliver

	Trans Date	Post Date	Type	Description	Amount
	03/07/2016	03/08/2016	Sale	ALAMO RENT-A-CAR	$228.47
	03/07/2016	03/07/2016	Sale	Amazon.com	$62.42
	03/07/2016	03/09/2016	Sale	JIMMY JOHNS - 90041	$9.42
	03/07/2016	03/08/2016	Sale	CHEVRON 0210124	$26.74
	03/06/2016	03/08/2016	Sale	SOUTHWES 5262189809230	$609.98
	03/06/2016	03/08/2016	Sale	SOUTHWES 5262189808792	$588.98
	03/06/2016	03/08/2016	Sale	SOUTHWES 5262189810179	$352.98
	03/06/2016	03/08/2016	Sale	HILTON HOTELS SQUAW PK	$419.52
	03/06/2016	03/08/2016	Sale	SOUTHWES 5262189815767	$178.93
	03/05/2016	03/06/2016	Sale	Amazon.com	$112.95
	03/05/2016	03/07/2016	Sale	ALAMO RENT-A-CAR	$132.49
	03/04/2016	03/04/2016	Payment	Payment Thank You-Mobile	-$2,900.61
	03/04/2016	03/06/2016	Sale	DNH*DOMAIN HOSTING SRVCS	$60.85
	03/04/2016	03/06/2016	Sale	RESIDENCE INN CAPITOL	$258.77
	03/04/2016	03/06/2016	Sale	[illegible]	$74.70
	03/04/2016	03/06/2016	Sale	DNH*DOMAIN HOSTING SRVCS	$10.17
	03/03/2016	03/03/2016	Payment	Payment Thank You - Web	-$1,000.00
	03/02/2016	03/02/2016	Payment	Payment Thank You - Web	-$871.15
	03/02/2016	03/03/2016	Sale	USPS 10500914228923225	$77.36
	03/01/2016	03/01/2016	Payment	Payment Thank You - Web	-$500.00
	03/01/2016	03/02/2016	Sale	KIM'S CLEANERS	$25.00
	02/29/2016	02/29/2016	Payment	Payment Thank You - Web	-$466.82
	02/29/2016	03/01/2016	Sale	FACEBOOK B8QYE9JND2	$427.63
	02/27/2016	02/28/2016	Sale	Amazon.com	$124.50
	02/27/2016	02/28/2016	Payment	Payment Thank You - Web	-$386.05
	02/26/2016	02/26/2016	Payment	Payment Thank You - Web	-$7,359.57
	02/24/2016	02/24/2016	Payment	Payment Thank You - Web	-$789.96
	02/23/2016	02/24/2016	Sale	HILTON GARDEN INN PHX	$210.24
	02/23/2016	02/24/2016	Sale	OTG DCA VENTURE II, LLC	$27.33
	02/22/2016	02/23/2016	Sale	ALAMO RENT-A-CAR	$379.06
	02/21/2016	02/22/2016	Sale	Amazon.com	$25.36
	02/21/2016	02/23/2016	Sale	AJ'S #063	$46.41

CONFIDENTIAL DSS – ROS (ISC)_00001164
COE.SCHWEIKERT.002733

EXHIBIT 57

Gmail Oliver Schwab <[redacted]@gmail.com>

David/Olivia next week

4 messages

Schwab, Oliver <[redacted]@gmail.com> Wed, May 30, 2018 at 4:10 AM
To: Ashley Sylvester <[redacted]@gmail.com>

David said that he would prefer to have just Olivia come out next week; I wanted to flag for logistics. Let's follow up, but wanted to send this line before the day started.

--

Oliver Schwab

Ashley Sylvester <[redacted]@gmail.com> Wed, May 30, 2018 at 7:32 AM
To: "Schwab, Oliver" <[redacted]@gmail.com>

I can't find Olivia a babysitter in this short amount of time. If David and Joyce find someone or if joyce comes out, it's the only way I see it working
[Quoted text hidden]
--

Ashley Sylvester
Director of Operations
Rep David Schweikert (AZ-06)

Oliver Schwab <[redacted]@gmail.com> Wed, May 30, 2018 at 9:14 AM
To: Ashley Sylvester <[redacted]@gmail.com>

It's also not appropriate for you to be finding a sitter; this is exactly the kind of thing that we need to nip in the bud.

I will verbally discuss with David. I may also put in writing.

Sent from my iPhone
[Quoted text hidden]

Ashley Sylvester <[redacted]@gmail.com> Wed, May 30, 2018 at 9:16 AM
To: Oliver Schwab <[redacted]@gmail.com>

I just told him that I need Joyce out with Olivia because I don't have time to find him a babysitter. Unless of course, he is able to find her a babysitter
[Quoted text hidden]

EXHIBIT 58

Gmail Oliver Schwab <[redacted]@gmail.com>

Non official expenses

6 messages

Ashley Sylvester <[redacted]@gmail.com> Mon, Jun 26, 2017 at 6:30 PM
To: Oliver Schwab <[redacted]@gmail.com>

Hi Oliver,

As mentioned, below are the list of expenses.

$350 - Sally babysitting
$44.40 - Intern summer lunch
$82.50 - Sympathy baskets for Rep Williams + Rep Stivers

Total: $476.90

Please let me know if you have any questions.

Thanks!

--

Ashley Sylvester
Office Manager / Press Assistant
Rep David Schweikert (AZ-06)

Schwab, Oliver [redacted]@gmail.com> Mon, Jun 26, 2017 at 6:38 PM
To: Ashley Sylvester <[redacted]@gmail.com>

Perfect. I should have a check Thursday when I come in the office!

On Mon, Jun 26, 2017 at 3:30 PM, Ashley Sylvester <[redacted]@gmail.com> wrote:

> Hi Oliver,
>
> As mentioned, below are the list of expenses.
>
> $350 - Sally babysitting
> $44.40 - Intern summer lunch
> $82.50 - Sympathy baskets for Rep Williams + Rep Stivers
>
> ---
>
> Total: $476.90
>
> Please let me know if you have any questions.
>
> Thanks!

--

Ashley Sylvester
Office Manager / Press Assistant
Rep David Schweikert (AZ-06)

--
Oliver Schwab

Ashley Sylvester <[redacted]@gmail.com> Mon, Jun 26, 2017 at 8:52 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>

Thank you!

On Mon, Jun 26, 2017 at 6:38 PM Schwab, Oliver <[redacted]@gmail.com> wrote:
> Perfect. I should have a check Thursday when I come in the office!
>
> On Mon, Jun 26, 2017 at 3:30 PM, Ashley Sylvester <[redacted]@gmail.com> wrote:
> > Hi Oliver,
> >
> > As mentioned, below are the list of expenses.
> >
> > $350 - Sally babysitting
> > $44.40 - Intern summer lunch
> > $82.50 - Sympathy baskets for Rep Williams + Rep Stivers
> > ---
> > Total: $476.90
> >
> > Please let me know if you have any questions.
> >
> > Thanks!
> >
> > --
> >
> > **Ashley Sylvester**
> > Office Manager / Press Assistant
> > Rep David Schweikert (AZ-06)
>
> --
> Oliver Schwab

--

Ashley Sylvester
Office Manager / Press Assistant
Rep David Schweikert (AZ-06)

Ashley Sylvester [redacted]@gmail.com> Mon, Jun 26, 2017 at 8:53 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>

And whoops--meant Whip Scalise. I was working on a Stivers thing for DS when I was typing this up...

On Mon, Jun 26, 2017 at 8:52 PM Ashley Sylvester <[redacted]@gmail.com> wrote:
Thank you!

On Mon, Jun 26, 2017 at 6:38 PM Schwab, Oliver <[redacted]@gmail.com> wrote:
Perfect. I should have a check Thursday when I come in the office!

On Mon, Jun 26, 2017 at 3:30 PM, Ashley Sylvester [redacted]@gmail.com> wrote:
Hi Oliver,

As mentioned, below are the list of expenses.

$350 - Sally babysitting
$44.40 - Intern summer lunch
$82.50 - Sympathy baskets for Rep Williams + Rep Stivers

Total: $476.90

Please let me know if you have any questions.

Thanks!

--

Ashley Sylvester
Office Manager / Press Assistant
Rep David Schweikert (AZ-06)

--

Oliver Schwab

--

Ashley Sylvester
Office Manager / Press Assistant
Rep David Schweikert (AZ-06)

--

Ashley Sylvester
Office Manager / Press Assistant
Rep David Schweikert (AZ-06)

Schwab, Oliver <[redacted]@gmail.com> Mon, Jun 26, 2017 at 9:00 PM
To: Ashley Sylvester <[redacted]@gmail.com>

No worries. I just passed along the figure :-)

On Mon, Jun 26, 2017 at 5:53 PM, Ashley Sylvester <[redacted]@gmail.com> wrote:
> And whoops--meant Whip Scalise. I was working on a Stivers thing for DS when I was typing this up...
>
> On Mon, Jun 26, 2017 at 8:52 PM Ashley Sylvester <[redacted]@gmail.com> wrote:
> > Thank you!
> >
> > On Mon, Jun 26, 2017 at 6:38 PM Schwab, Oliver <[redacted]@gmail.com> wrote:
> > > Perfect. I should have a check Thursday when I come in the office!
> > >
> > > On Mon, Jun 26, 2017 at 3:30 PM, Ashley Sylvester <[redacted]@gmail.com> wrote:
> > > > Hi Oliver,
> > > >
> > > > As mentioned, below are the list of expenses.
> > > >
> > > > $350 - Sally babysitting
> > > > $44.40 - Intern summer lunch
> > > > $82.50 - Sympathy baskets for Rep Williams + Rep Stivers
> > > > ---
> > > > Total: $476.90
> > > >
> > > > Please let me know if you have any questions.
> > > >
> > > > Thanks!
> > > >
> > > > --
> > > > **Ashley Sylvester**
> > > > Office Manager / Press Assistant
> > > > Rep David Schweikert (AZ-06)
> > >
> > > --
> > > Oliver Schwab
> >
> > --
> > **Ashley Sylvester**
> > Office Manager / Press Assistant
> > Rep David Schweikert (AZ-06)

--

Ashley Sylvester
Office Manager / Press Assistant
Rep David Schweikert (AZ-06)

--

Oliver Schwab

Ashley Sylvester <[redacted]@gmail.com> Tue, Jul 11, 2017 at 3:16 PM
To: Oliver Schwab [redacted]@gmail.com>

---------- Forwarded message ----------
From: **Ashley Sylvester** <[redacted]@gmail.com>
Date: Mon, Jun 26, 2017 at 6:30 PM
Subject: Non official expenses
To: Oliver Schwab <[redacted]@gmail.com>

Hi Oliver,

As mentioned, below are the list of expenses.

$350 - Sally babysitting
$44.40 - Intern summer lunch
$82.50 - Sympathy baskets for Rep Williams + Rep Stivers

Total: $476.90

Please let me know if you have any questions.

Thanks!

--

Ashley Sylvester
Office Manager / Press Assistant
Rep David Schweikert (AZ-06)

--

Ashley Sylvester
Office Manager / Press Assistant

Rep David Schweikert (AZ-06)

EXHIBIT 59

Gmail **Oliver Schwab <[redacted]@gmail.com>**

Could you resend babysitting

3 messages

Oliver Schwab <[redacted]@gmail.com> Thu, Oct 5, 2017 at 6:04 PM
To: Ashley Sylvester <[redacted]@gmail.com>

Sent from my iPhone

Ashley Sylvester <[redacted]@gmail.com> Fri, Oct 6, 2017 at 9:36 AM
To: Oliver Schwab <[redacted]@gmail.com>

$502.83

On Thu, Oct 5, 2017 at 6:04 PM, Oliver Schwab <[redacted]@gmail.com> wrote:

> Sent from my iPhone

--

Ashley Sylvester
Office Manager / Press Assistant
Rep David Schweikert (AZ-06)

Oliver Schwab <[redacted]@gmail.com> Fri, Oct 6, 2017 at 9:53 AM
To: Ashley Sylvester <[redacted]@gmail.com>

Got it!

Sent from my iPhone
[Quoted text hidden]

EXHIBIT 60

Gmail Oliver Schwab <[redacted]@gmail.com>

Next week

12 messages

Oliver Schwab <[redacted]@gmail.com> Sat, Mar 19, 2016 at 12:08 PM
To: [redacted]@mail.house.gov

All,

As you may know, David will be bringing Olivia to DC next week.

Beau, could you make sure you connect with David on anything he may be expecting as far as materials and supplies help?

Next week is going to be short, and have a lot of distractions.

I also just learned I may need to be in Arizona on Tuesday for a program that David has asked me to take handle.

Opening up a communication channel here, please feel welcome to share any thoughts...

Oliver

Sent from my iPhone

White, Ryan <[redacted]@mail.house.gov> Sat, Mar 19, 2016 at 12:11 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>

Anything I can do to help lighten your load?

Sent from my iPhone
[Quoted text hidden]

winmail.dat
4K

Oliver Schwab <[redacted]@gmail.com> Sat, Mar 19, 2016 at 12:24 PM
To: Ryan White <[redacted]@gmail.com>
Cc: Ana Schwab <[redacted]@gmail.com>

I appreciate it. If you can maybe be available Tuesday night, you, David and Ana (ccd) can go to the NRCC March dinner.

I'm also resending to your political as its political.

Sent from my iPhone
[Quoted text hidden]
> <winmail.dat>

Duveneck, Katherine <[redacted]mail.house.gov> Sat, Mar 19, 2016 at 12:25 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>, "Brunson, Beau" <[redacted]@mail.house.gov>

Ashley and I have been talking to DS and we'll go pick up things for him at Costco as soon as he figures out what she needs!

Katherine Duveneck
Research Assistant

Office of U.S. Congressman David Schweikert (AZ06)

Please excuse Siri - sent from my iPhone
[Quoted text hidden]

winmail.dat
5K

Oliver Schwab <[redacted]@gmail.com> Sat, Mar 19, 2016 at 12:29 PM
To: "Duveneck, Katherine" <[redacted]@mail.house.gov>
Cc: "Brunson, Beau" <[redacted]@mail.house.gov>

Thank you for taking the lead on this. It is so helpful!

Sent from my iPhone
[Quoted text hidden]
> <winmail.dat>

Fox, Sally <[redacted]@mail.house.gov> Sat, Mar 19, 2016 at 12:45 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>

Oliver,

Whenever I don't have tours or other work that needs to be done, I'd be more than happy to help out with Olivia if David needs it. I was a nanny and love kids, so please let me know if I can be of any assistance!

Sally

Sent from my iPhone
[Quoted text hidden]

winmail.dat
4K

Oliver Schwab <[redacted]@gmail.com> Sat, Mar 19, 2016 at 1:00 PM
To: "Fox, Sally" <[redacted]@mail.house.gov>
Cc: Beau Brunson <[redacted]@mail.house.gov>

You're the best!

Sent from my iPhone
[Quoted text hidden]
> <winmail.dat>

Dimenstein, Katherina <[redacted]@mail.house.gov> Sat, Mar 19, 2016 at 2:12 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>

David came to me pushing to find him a 'unemployed female intern type person' to be Olivia's nanny this week - I said I didn't know anyone because I don't want to put someone in the position of a free babysitter.

Just a heads up.

Sent from my iPhone

> On Mar 19, 2016, at 12:08 PM, Schwab, Oliver <[redacted]@gmail.com> wrote:
>
[Quoted text hidden]

winmail.dat

4K

Oliver Schwab <[redacted]@gmail.com> Sat, Mar 19, 2016 at 2:13 PM
To: "Dimenstein, Katherina" <[redacted]@mail.house.gov>

Of course he did.

Sent from my iPhone
[Quoted text hidden]
> <winmail.dat>

Oliver Schwab <[redacted]@gmail.com> Sat, Mar 19, 2016 at 2:13 PM
To: Ana Schwab [redacted]@gmail.com>

Sent from my iPhone

Begin forwarded message:

[Quoted text hidden]

ryan white <[redacted]@gmail.com> Sun, Mar 20, 2016 at 11:32 AM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: Ana Schwab [redacted]@gmail.com>

No problem. I'll be around. Ana, let's connect tomorrow.
[Quoted text hidden]

Ana Dru Schwab <[redacted]@gmail.com> Sun, Mar 20, 2016 at 11:38 AM
To: ryan white <[redacted]@gmail.com>
Cc: Oliver Schwab <[redacted]@gmail.com>

Sounds good!

Sent from my iPhone
[Quoted text hidden]

EXHIBIT 61

From: Allison Mary <[redacted]@gmail.com>
Sent: Wednesday, December 10, 2014 5:29 PM
To: Oliver Schwab <[redacted]@gmail.com>
Subject: Re: Paradise Republican Women

Your wish is my command!

Allison Mary
Director of Event
Friends of David Schweikert
480-628-2763
[redacted]@david schweikert.com

On Dec 10, 2014 3:26 PM, "Schwab, Oliver" [redacted]@gmail.com> wrote:
Many, many thanks!

On Wed, Dec 10, 2014 at 5:14 PM, Kevin Knight <[redacted]@gmail.com> wrote:
Perfecto.

On Wed, Dec 10, 2014 at 3:13 PM, Allison Mary [redacted]@gmail.com> wrote:
Kevin and Oliver,

I can pick up tomorrow afternoon about 4:30 and deliver to Lori Urban at 5:00 when I see her at the LD23 Christmas Party.

Ciao, Adios, AuRevoir,
Allison

On Wed, Dec 10, 2014 at 3:08 PM, Kevin Knight <[redacted]@gmail.com> wrote:
Hello Allison & Oliver,

Got it in my office right now.

Allison what works best for you for me to drop this off to you.

Aloha Shalom,
Kevin

On Wed, Dec 10, 2014 at 2:58 PM, Oliver Schwab [redacted]@gmail.com> wrote:
Kevin,

Would you be willing to grab one of the Schweikert coffee baskets out of the file cabinet by where I sit and coordinate with Allison to see if she can bring over?

Sent from my iPhone

Begin forwarded message:

From: Oliver Schwab <[redacted]@gmail.com>
Date: December 10, 2014 at 4:30:21 PM EST
To: David Schweikert for Congress <[redacted]@david10.com>
Subject: Re: Paradise Republican Women

I'll get them something nice.

Sent from my iPhone

On Dec 10, 2014, at 4:27 PM, David Schweikert for Congress <[redacted]@david10.com> wrote:

Do we have anything for their silent auction?

Begin forwarded message:

From: Paradise Republican Women [redacted]@cox.net>
Date: December 10, 2014 at 3:40:14 PM EST
To [redacted]@david10.com
Subject: 2015 Paradise Republican Women Membership Due
Reply-To [redacted]@cox.net

PARADISE REPUBLICAN WOMEN

Join Dynamic Women
Working to Elect Republicans

www.prwc.org

Only **3 days** Until the Christmas Party!!!
You can pay your Dues at the Party

2015 Dues Must be Received by Dec. 31st
for Inclusion in Membership Directory

Renew or Join by Christmas Party on Dec. 13th and
receive a free ticket for the
Silent Auction

Click for Membership Form

$30.00 ACTIVE MEMBERSHIP	*Open to any woman who is currently registered as a Republican in the State of Arizona. Active Dues include full voting rights and the opportunity to hold office in PRWC, AzFRW and NFRW.*
$15.00 ASSOCIATE MEMBERSHIP	*Open to any woman is currently registered as a Republican in the State of Arizona and who holds Active Membership in another Republican club in Arizona or who is a registered Republican in another state. Associate Members may not vote or hold office*
$15.00 MEN'S AUXILIARY	*Open to any man who is registered as a Republican in Arizona and who supports the objectives of the Club. The Men's Auxiliary members may not vote or hold office*



2014 E- Newsletter Editor
Barb McMullen
[redacted]@cox.net

Paradise Republican Women
PO Box 14425
Scottsdale, AZ 85267

STAY CONNECTED

Forward this email

This email was sent to [redacted]@david10.com by [redacted]@cox.net
Rapid removal with SafeUnsubscribe™ | Privacy Policy.

Paradise Republican Women's Club | P.O. Box 14425 | Scottsdale | AZ | 85267

--
Best Regards,

Kevin

--
Allison A. Mary
Director of Events
[redacted] Schweikert
[redacted]@davidschweikert.com

--
Best Regards,

Kevin

--
Oliver Schwab

EXHIBIT 62

Keith Davis

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Tuesday, February 9, 2016 8:36 AM
To: Julia Miller
Subject: Fwd: Scanned image from MX-4101N
Attachments: [redacted]@mail.house.gov_20160208_192751.pdf; ATT00001.htm

Hi Julia,

Attached are the line items from the early Feb checks you cut.

Oliver

Sent from my iPhone

Begin forwarded message:

From: "[redacted]@mail.house.gov" <[redacted]@mail.house.gov>
Date: February 8, 2016 at 7:27:51 PM EST
To: <[redacted]@mail.house.gov>
Subject: Scanned image from MX-4101N
Reply-To: <[redacted]@mail.house.gov>

Reply to: [redacted]@mail.house.gov <[redacted]@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/

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=OSCH]
Sent: 10/23/2015 9:33:55 AM
To: Sylvester, Ashley [redacted]@mail.house.gov]
Subject: Nov 10-McCarthy-Schweikert-Phoenix.pdf

PLEASE JOIN OUR HOSTS

CONGRESSMAN TRENT FRANKS

CONGRESSMAN PAUL GOSAR

CONGRESSWOMAN MARTHA MCSALLY

CONGRESSMAN MATT SALMON

CONGRESSMAN DAVID SCHWEIKERT

AT A RECEPTION HONORING

HOUSE MAJORITY LEADER
KEVIN MCCARTHY

TUESDAY, NOVEMBER 10, 2015

4:00 PM – ROUND TABLE DISCUSSION

5:00 PM – HOST COMMITTEE RECEPTION

5:30 PM – GENERAL RECEPTION

AT THE HOME OF ROBERT AND PENNY SARVER

[redacted]

REQUESTED CONTRIBUTION:

ROUND TABLE DISCUSSION - $10,000 PER PERSON OR PAC

HOST COMMITTEE RECEPTION - $5,000 PER COUPLE OR PAC

GENERAL RECEPTION - $500 PER PERSON OR PAC

RSVP TO LINDSEY SEITCHIK | [redacted] | [redacted]@SEITCHIKHQ.COM

CONTRIBUTIONS OR DONATIONS TO THE JFC, OR ANY OF THE PARTICIPATING COMMITTEES INDIVIDUALLY, ARE NOT DEDUCTIBLE AS CHARITABLE CONTRIBUTION OR DONATIONS FOR FEDERAL INCOME TAX PURPOSES.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box [redacted]

NOVEMBER 10TH PARADISE VALLEY RECEPTION WITH HOUSE MAJORITY LEADER KEVIN MCCARTHY

□ Yes, I/we will contribute and attend the Round Table Discussion - $10,000 per person or PAC

□ Yes, I/we will contribute and attend the Host Committee Reception - $5,000 per couple or PAC

□ Yes, I/we will contribute and attend the Reception- $500 per person or PAC

Enclosed is my contribution of: _____

Attendee(s) Names: _____

□ I am unable to attend but would like to support Kevin. Enclosed is my contribution of $_____.

CONTRIBUTOR INFORMATION: All contributors must complete this form. *Federal law requires Kevin McCarthy for Congress, Majority Committee PAC, the NRCC, The NRCC Building Fund and the NRCC Recount Fund to report the name, address, occupation, and employer of any contributor who gives more than $200 in an election cycle or calendar year, respectively.

Full Name	Work Phone
Email	Home Phone
*Address	*City/State/Zip
*Employer	*Occupation
*Spouse Name (if joint contribution)	Spouse's work phone (if joint contribution)
*Spouse's Employer (if joint contribution)	*Spouse's Occupation (if joint contribution)

Your signature(s) shall constitute a written allocation and designation of your contribution(s) to particular elections, as described in the below McCarthy Victory Fund Disclaimer.

*Signature of Original Contributor	*Signature of Spouse *(if joint contribution must be signed by spouse)*

Please Make Checks Payable and Mail: McCarthy Victory Fund
c/o SeitchikHQ, PO Box [redacted], Scottsdale AZ 85267
For Questions or to RSVP contact: Lindsey Seitchik at [redacted] or [redacted]@seitchikhq.com

CREDIT CARD CONTRIBUTIONS: This contribution to the "McCarthy Victory Fund " is drawn on my personal credit card, represents my personal funds, and is not drawn on an account maintained by a corporate entity.

Credit Card Payment Options *(please circle one)*

Amount: $_____ Name (as on card): _____

Card #: _____ Exp. Date _____

Signature: _____

Billing Address (if different than above): _____

Contribution or donations to the JFC, or any of the participating committees individually, are not deductible as charitable contribution or donations for Federal income tax purposes. All funds received in response to this solicitation will be subject to federal contribution or donation limits and prohibitions. Contribution or donations from corporations, labor union, foreign nationals without "green cards," and federal government contractors are prohibited. Donations to the NRCC's recount and/or building accounts will not be used for the purpose of influencing any federal election.

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Any contribution or donations to the JFC permissible under the Federal Election Campaign Act, as amended ("FECA"), 2 U.S.C. §§ 431 et seq., from donors who have not exceeded their applicable Federal contribution or donation limits shall be allocated among the Committees pursuant to FECA and the following method:

a. Campaign shall receive, for deposit in its general account, any contribution or donation to the JFC of $5,400 or less, made by an individual or non-multicandidate federal political committee, and designated, first, up to a maximum of $2,700 for the primary election and, second, up to a maximum of $2,700 for the general election;

b. Campaign shall receive, for deposit in its general account, any contribution or donation to the JFC of $10,000 or less made by a federal multi-candidate political committee, and designated, first, up to a maximum of $5,000 for the primary election and, second, up to a maximum of $5,000 for the general election:

c. PAC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC, after the first $5,400, in an amount not to exceed $5,000 per calendar year;

d. PAC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate committee to JFC, after the fist $10,000, in an amount not to exceed $5,000 per calendar year;

e. The NRCC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC after the first $10,400, in an amount not to exceed $33,400 per calendar year;

f. The NRCC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first $15,000, in an amount not to exceed $15,000 per calendar year.

g. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by an individual or non- multicandidate federal political committee to JFC after the first $43,800, in an amount not to exceed $100,200 per calendar year;

h. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi- candidate political committee to JFC, after the first $30,000, in an amount not to exceed $45,000 per calendar year.

i. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation

made by an individual or non- multicandidate federal political committee to JFC after the first $144,000, in an amount not to exceed $100,200 per calendar year; and

j. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first $75,000, in an amount not to exceed $45,000 per calendar year.

The contributor or donor's signature above shall serve as written designation of his or her contribution or donation to the particular elections described above.

All contribution or donations otherwise permissible under FECA, but which would cause a contributor or donor to exceed any applicable Federal contribution or donation limit to a specific committee, shall be reallocated to the remaining Committees to the extent permitted by FECA according to this allocation formula. Any contribution or donation that would cause a contributor or donor to exceed any applicable Federal contribution or donation limit, even after re-allocation, or is otherwise impermissible under FECA shall be refunded to the contributor or donor. Any contributor or donor may designate his or her contribution or donation to a specific participating Committee(s), to the extent permissible by FECA. Any contributor or donor may make his or her contribution or donation payable directly to any of the specific participating Committee(s) listed in the Preamble to this Notice. Any such designated contribution or donation that causes the contributor or donor to exceed the contribution or donation limit to the designated Committee shall not be reallocated by the JFC absent the prior written permission of the contributor or donor as required by law.

Contribution or donations to the JFC, or any of the participating committees individually, are not deductible as charitable contribution or donations for Federal income tax purposes.

All funds received in response to this solicitation will be subject to federal contribution or donation limits and prohibitions. Contribution or donations from corporations, labor union, foreign nationals without "green cards," and federal government contractors are prohibited. Donations to the NRCC's recount and/or building accounts will not be used for the purpose of influencing any federal election.

The maximum amount an individual or a non-multicandidate federal political committee may contribute to JFC is $244,200. The maxi- mum amount a multi-candidate political committee may contribute to JFC is $120,000.

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer of each individual whose aggregate contribution or donations exceed $200 in an election cycle or calendar year, as applicable.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box [redacted]

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=OSCH]
Sent: 10/23/2015 10:05:43 AM
To: Paul Hickman [[redacted]@azbankers.org]
CC: Sylvester, Ashley [[redacted]@mail.house.gov]
Subject: Nov 10-McCarthy-Schweikert-Phoenix.pdf

Greetings Paul,

David wanted to invite you to the attached invite on November 10 with House Majority Leader Kevin McCarthy at Robert Sarver's home.

Does this conflict with a banking conference? I had a tentative hold that evening with you as the POC...

PLEASE JOIN OUR HOSTS

CONGRESSMAN TRENT FRANKS

CONGRESSMAN PAUL GOSAR

CONGRESSWOMAN MARTHA MCSALLY

CONGRESSMAN MATT SALMON

CONGRESSMAN DAVID SCHWEIKERT

AT A RECEPTION HONORING

HOUSE MAJORITY LEADER
KEVIN MCCARTHY

TUESDAY, NOVEMBER 10, 2015

4:00 PM – ROUND TABLE DISCUSSION

5:00 PM – HOST COMMITTEE RECEPTION

5:30 PM – GENERAL RECEPTION

AT THE HOME OF ROBERT AND PENNY SARVER

[redacted]

REQUESTED CONTRIBUTION:

ROUND TABLE DISCUSSION - $10,000 PER PERSON OR PAC

HOST COMMITTEE RECEPTION - $5,000 PER COUPLE OR PAC

GENERAL RECEPTION - $500 PER PERSON OR PAC

RSVP TO LINDSEY SEITCHIK | [redacted] | [redacted]@SEITCHIKHQ.COM

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NOVEMBER 10TH PARADISE VALLEY RECEPTION WITH HOUSE MAJORITY LEADER KEVIN MCCARTHY

□ Yes, I/we will contribute and attend the Round Table Discussion - $10,000 per person or PAC

□ Yes, I/we will contribute and attend the Host Committee Reception - $5,000 per couple or PAC

□ Yes, I/we will contribute and attend the Reception- $500 per person or PAC

Enclosed is my contribution of: _____

Attendee(s) Names: _____

□ I am unable to attend but would like to support Kevin. Enclosed is my contribution of $_____.

CONTRIBUTOR INFORMATION: All contributors must complete this form. *Federal law requires Kevin McCarthy for Congress, Majority Committee PAC, the NRCC, The NRCC Building Fund and the NRCC Recount Fund to report the name, address, occupation, and employer of any contributor who gives more than $200 in an election cycle or calendar year, respectively.

Full Name	Work Phone
Email	Home Phone
*Address	*City/State/Zip
*Employer	*Occupation
*Spouse Name (if joint contribution)	Spouse's work phone (if joint contribution)
*Spouse's Employer (if joint contribution)	*Spouse's Occupation (if joint contribution)

Your signature(s) shall constitute a written allocation and designation of your contribution(s) to particular elections, as described in the below McCarthy Victory Fund Disclaimer.

*Signature of Original Contributor	*Signature of Spouse *(if joint contribution must be signed by spouse)*

Please Make Checks Payable and Mail: McCarthy Victory Fund
c/o SeitchikHQ, PO Box [redacted] Scottsdale AZ 85267
For Questions or to RSVP contact: Lindsey Seitchik at [redacted] or [redacted]@seitchikhq.com

CREDIT CARD CONTRIBUTIONS: This contribution to the "McCarthy Victory Fund " is drawn on my personal credit card, represents my personal funds, and is not drawn on an account maintained by a corporate entity.

Credit Card Payment Options *(please circle one)*

Amount: $_____ Name (as on card): _____

Card #: _____ Exp. Date _____

Signature: _____

Billing Address (if different than above): _____

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c. PAC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC, after the first $5,400, in an amount not to exceed $5,000 per calendar year;

d. PAC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate committee to JFC, after the fist $10,000, in an amount not to exceed $5,000 per calendar year;

e. The NRCC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC after the first $10,400, in an amount not to exceed $33,400 per calendar year;

f. The NRCC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first $15,000, in an amount not to exceed $15,000 per calendar year.

g. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by an individual or non- multicandidate federal political committee to JFC after the first $43,800, in an amount not to exceed $100,200 per calendar year;

h. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi- candidate political committee to JFC, after the first $30,000, in an amount not to exceed $45,000 per calendar year.

i. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation

made by an individual or non- multicandidate federal political committee to JFC after the first $144,000, in an amount not to exceed $100,200 per calendar year; and

j. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first $75,000, in an amount not to exceed $45,000 per calendar year.

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All funds received in response to this solicitation will be subject to federal contribution or donation limits and prohibitions. Contribution or donations from corporations, labor union, foreign nationals without "green cards," and federal government contractors are prohibited. Donations to the NRCC's recount and/or building accounts will not be used for the purpose of influencing any federal election.

The maximum amount an individual or a non-multicandidate federal political committee may contribute to JFC is $244,200. The maxi- mum amount a multi-candidate political committee may contribute to JFC is $120,000.

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer of each individual whose aggregate contribution or donations exceed $200 in an election cycle or calendar year, as applicable.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box [redacted]

EXHIBIT 63

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP ([redacted]/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 1/10/2012 6:39:55 PM
To: Schwab, Oliver [redacted]@gmail.com]
Subject: FW: Scanned image from MX-4101N

_____
Oliver Schwab
Rep. David Schweikert (AZ-05)
Chief of Staff

-----Original Message-----
From [redacted]@mail.house.gov [mailto:[redacted]@mail.house.gov]
Sent: Tuesday, January 10, 2012 6:50 PM
To: Schwab, Oliver
Subject: Scanned image from MX-4101N

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

File Format: PDF (Medium)
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/

Congressman David Schweikert
Scottsdale, Arizona

Time is running out... President Obama's reelection campaign has made Arizona one of FIVE paths to victory. That means his attack-machine will do whatever it takes to defeat conservative Republicans, at any cost!

Saturday, January 7th 2011 – Scottsdale, AZ

The decision of whether or not to support candidates for public office is often very personal and tied to one's patriotism and desire to defend our shared values.

Joyce and I never ask for your support lightly.

In fact, we know that your decision to support true conservative candidates is both a show of principle and strategy.

And – at a time when Arizona conservatives face attacks from big unions who are willing to invest millions-on-top-of-millions, extreme liberal groups with major grassroots operations, and just about Obama operative in the southwest – we know we have a fight on our hands to even have the chance to defend our shared values in the years ahead...

President Obama's campaign recently laid out their strategy for electoral victory citing FIVE paths to success. One of them was clear: ARIZONA.

That means, unless we want President Obama for another 4 years, I need your help TODAY! There is no question about the odds we face. Obama's machine will come at us hard.

"The window is closing quickly..."

That is the message I unfortunately have to report.

And today's letter is a personal follow-up to a letter I sent you just before the end of the year.

It is urgent in every sense of the word.

8776 E. Shea Blvd, #B3A-626 ★ Scottsdale AZ 85260

Continued on Back

CONFIDENTIAL
COE.SCHWEIKERT.034645

DSS – ROS (ISC TWO)_00001122

Because we have the opportunity to *win or lose* based on the kind of *momentum* we gain right now, *at this very minute.*

Just $1 dollar is all it takes to support our shared conservative values. In fact, as we prepare for the 2012 battles ahead, I am asking for your support at whatever amount is right for you.

What is absolutely 100% critical is that we not ignore the odds we face.

I have stood ~~Standing~~ up to President Obama's efforts to increase federal spending and raise our national debt, led ~~leading~~ the charge for a balanced budget amendment, and fight ~~fighting~~ to eliminate Obamacare's takeover of our economy and personal freedoms – in these battles I have been unrelenting!

In fact, the leading conservative groups across the country have named me one of their most stalwart warriors.

Lower taxes, smaller government, individual liberty and economic freedom are not just rhetoric! ~~What are they~~? ~~The~~ very principles that motivate me every single day I wake up, They are the

Against the tide,

~~And~~ I have shown I am not afraid to say no, to this President and even when my own Republican party goes awry.

and tenderly fight to stop the big spenders in Washington.

Because we cannot afford what Washington continues to do to our country. And, we need true conservative leaders more than ever.

Your support matters today more than at any other time, in our country's history. ~~right now~~.

And that is why I thank you in advance for joining me in the fight to make sure our strategy has the recourses to defeat President Obama in 2012.

Wrong truly

David

PS--The enclosed request for your help is perhaps the most important investment you can make to defeat Obama in 2012. His re-election team has compiled FIVE paths to victory. And what have they determined? They need what state? ...ARIZONA!

That means, returning the enclosed envelope is the most sure-fire way to guarantee President Obama does not have another four years in office.

Just $1 dollar is all it takes to support our shared conservative values. In fact, as we prepare for the 2012 battles ahead, I am asking for your support at whatever amount is right for you.

Paid for by Schweikert 2012

8776 E. Shea Blvd, #B3A-626 ★ Scottsdale AZ 85260

Continued on Page 3

Congressman David Schweikert
Scottsdale, Arizona

From: <<SAL>> <<First Last>>
<<Address>>
<City,>> <<ST>> <<ZIP>>

✔ David, my enclosed support is about doing what's right to save our country. We need more conservatives like you in Congress.

The battle lines for Obama's reelection have just been solidified, and I know that keeping Arizona out of ~~his~~ hands is what it is going to take to save our country from another 4 years of Barack Obama.

Our children and grandchildren's future is at stake.

The very thought of this administration running Washington for another 4 years is all it takes to say we need more conservative leaders like David Schweikert in Washington.

Leading conservative groups across the country have named David one of their most ~~stalwart warriors~~ principled champions, and he has shown he is not afraid to say no - - to this President and even his own Republican party when they stray from ~~principle~~ what is right.

David Schweikert has my support. And, by helping him defend Arizona, we can make sure President Obama is sent packing…!

☐ **2012 Renewal Pledge to Support David**

☐ $1 to $250 "Team David"
☐ $500-$1,000 "Patriot"
☐ $5,000-$10,000 "National Finance Chair"

☐ **My First-Time Support**

☐ $250-$500 "Pioneer"
☐ $1,000-$5,000 "Founder"

Please make checks payable to "Schweikert 2012."

Employer: _____ Occupation: _____

Or, using a credit card:

☐ Visa ☐ MasterCard ☐ American Express ☐ Discover

Card Number: _____ Expiration Date: _____ CVC _____

Name on Card: _____ Credit Card Amount $ _____

FEC Regulations Require Us To Print: Contributions are not tax deductible. Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer of individuals whose contributions aggregate in excess of $200 in an election cycle. An individual may contribute up to $2,500 for the Primary election and $2,500 for the General election for a total of $5,000, and $10,000 if given jointly with a spouse.

YOUR HELP IS REQUIRED

President Obama is investing heavily to defeat conservative Republicans in Arizona. And, the window is closing very quickly to stop him... ~~and~~ ~~yes, sending my package!~~

but that will require action today.

Congressman David Schweikert

8776 E. Shea Blvd. #B3A-626 ★ Scottsdale AZ 85260

Place
Stamp
Here

Congressman David Schweikert
Scottsdale, Arizona

8776 E. Shea Blvd, #B3A-626 ★ Scottsdale AZ 85260

Allowing Washington special-interests, big unions, and the Obama attack machine to team-up against conservative Republicans for an upset victory in the southwest CANNOT HAPPEN! That is why your support matters now, more than ever...

EXHIBIT 64

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=OSCH]
Sent: 10/22/2015 3:07:27 PM
To: Sylvester, Ashley [redacted]@mail.house.gov]
Subject: 151110_AZ Paradise Valley MVF Invite.pdf

Can you send this back to me with a new document title

"Nov 10-McCarthy-Schweikert-Phoenix"

PLEASE JOIN OUR HOSTS

CONGRESSMAN TRENT FRANKS

CONGRESSMAN PAUL GOSAR

CONGRESSWOMAN MARTHA MCSALLY

CONGRESSMAN MATT SALMON

CONGRESSMAN DAVID SCHWEIKERT

AT A RECEPTION HONORING

HOUSE MAJORITY LEADER
KEVIN MCCARTHY

TUESDAY, NOVEMBER 10, 2015

4:00 PM – ROUND TABLE DISCUSSION

5:00 PM – HOST COMMITTEE RECEPTION

5:30 PM – GENERAL RECEPTION

AT THE HOME OF ROBERT AND PENNY SARVER

[redacted]

REQUESTED CONTRIBUTION:

ROUND TABLE DISCUSSION - $10,000 PER PERSON OR PAC

HOST COMMITTEE RECEPTION - $5,000 PER COUPLE OR PAC

GENERAL RECEPTION - $500 PER PERSON OR PAC

RSVP TO LINDSEY SEITCHIK | [redacted]@SEITCHIKHQ.COM

CONTRIBUTIONS OR DONATIONS TO THE JFC, OR ANY OF THE PARTICIPATING COMMITTEES INDIVIDUALLY, ARE NOT DEDUCTIBLE AS CHARITABLE CONTRIBUTION OR DONATIONS FOR FEDERAL INCOME TAX PURPOSES.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box [redacted]

NOVEMBER 10TH PARADISE VALLEY RECEPTION WITH HOUSE MAJORITY LEADER KEVIN MCCARTHY

□ Yes, I/we will contribute and attend the Round Table Discussion - $10,000 per person or PAC

□ Yes, I/we will contribute and attend the Host Committee Reception - $5,000 per couple or PAC

□ Yes, I/we will contribute and attend the Reception- $500 per person or PAC

Enclosed is my contribution of: _____

Attendee(s) Names: _____

□ I am unable to attend but would like to support Kevin. Enclosed is my contribution of $_____.

CONTRIBUTOR INFORMATION: All contributors must complete this form. *Federal law requires Kevin McCarthy for Congress, Majority Committee PAC, the NRCC, The NRCC Building Fund and the NRCC Recount Fund to report the name, address, occupation, and employer of any contributor who gives more than $200 in an election cycle or calendar year, respectively.

Full Name	Work Phone
Email	Home Phone
*Address	*City/State/Zip
*Employer	*Occupation
*Spouse Name (if joint contribution)	Spouse's work phone (if joint contribution)
*Spouse's Employer (if joint contribution)	*Spouse's Occupation (if joint contribution)

Your signature(s) shall constitute a written allocation and designation of your contribution(s) to particular elections, as described in the below McCarthy Victory Fund Disclaimer.

*Signature of Original Contributor	*Signature of Spouse *(if joint contribution must be signed by spouse)*

Please Make Checks Payable and Mail: McCarthy Victory Fund
c/o SeitchikHQ, PO Box [redacted]
For Questions or to RSVP contact: Lindsey Seitchik at ([redacted] or [redacted]@seitchikhq.com

CREDIT CARD CONTRIBUTIONS: This contribution to the "McCarthy Victory Fund " is drawn on my personal credit card, represents my personal funds, and is not drawn on an account maintained by a corporate entity.

Credit Card Payment Options *(please circle one)*

Amount: $_____ Name (as on card): _____

Card #: _____ Exp. Date _____

Signature:_____

Billing Address (if different than above): _____

Contribution or donations to the JFC, or any of the participating committees individually, are not deductible as charitable contribution or donations for Federal income tax purposes. All funds received in response to this solicitation will be subject to federal contribution or donation limits and prohibitions. Contribution or donations from corporations, labor union, foreign nationals without "green cards," and federal government contractors are prohibited. Donations to the NRCC's recount and/or building accounts will not be used for the purpose of influencing any federal election.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box [redacted]

The JFC is a joint fundraising committee composed of between Kevin McCarthy for Congress ("Campaign"), Majority Committee PAC ("McPAC"), the National Republican Congressional Committee ("NRCC"), the National Republican Congressional Committee Recount Fund ("NRCC Recount Fund"), and the National Republican Congressional Committee Building Fund ("NRCC Building Fund") (the "Committees", collectively).

Any contribution or donations to the JFC permissible under the Federal Election Campaign Act, as amended ("FECA"), 2 U.S.C. §§ 431 et seq., from donors who have not exceeded their applicable Federal contribution or donation limits shall be allocated among the Committees pursuant to FECA and the following method:

a. Campaign shall receive, for deposit in its general account, any contribution or donation to the JFC of $5,400 or less, made by an individual or non-multicandidate federal political committee, and designated, first, up to a maximum of $2,700 for the primary election and, second, up to a maximum of $2,700 for the general election;

b. Campaign shall receive, for deposit in its general account, any contribution or donation to the JFC of $10,000 or less made by a federal multi-candidate political committee, and designated, first, up to a maximum of $5,000 for the primary election and, second, up to a maximum of $5,000 for the general election:

c. PAC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC, after the first $5,400, in an amount not to exceed $5,000 per calendar year;

d. PAC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate committee to JFC, after the fist $10,000, in an amount not to exceed $5,000 per calendar year;

e. The NRCC will receive, for deposit in its general account, any contribution or donation made by an individual or non-multicandidate federal political committee to JFC after the first $10,400, in an amount not to exceed $33,400 per calendar year;

f. The NRCC will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first $15,000, in an amount not to exceed $15,000 per calendar year.

g. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by an individual or non- multicandidate federal political committee to JFC after the first $43,800, in an amount not to exceed $100,200 per calendar year;

h. The NRCC Recount Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi- candidate political committee to JFC, after the first $30,000, in an amount not to exceed $45,000 per calendar year.

i. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation

made by an individual or non- multicandidate federal political committee to JFC after the first $144,000, in an amount not to exceed $100,200 per calendar year; and

j. The NRCC Building Fund will receive, for deposit in its general account, any contribution or donation made by a federal multi-candidate political committee to JFC, after the first $75,000, in an amount not to exceed $45,000 per calendar year.

The contributor or donor's signature above shall serve as written designation of his or her contribution or donation to the particular elections described above.

All contribution or donations otherwise permissible under FECA, but which would cause a contributor or donor to exceed any applicable Federal contribution or donation limit to a specific committee, shall be reallocated to the remaining Committees to the extent permitted by FECA according to this allocation formula. Any contribution or donation that would cause a contributor or donor to exceed any applicable Federal contribution or donation limit, even after re-allocation, or is otherwise impermissible under FECA shall be refunded to the contributor or donor. Any contributor or donor may designate his or her contribution or donation to a specific participating Committee(s), to the extent permissible by FECA. Any contributor or donor may make his or her contribution or donation payable directly to any of the specific participating Committee(s) listed in the Preamble to this Notice. Any such designated contribution or donation that causes the contributor or donor to exceed the contribution or donation limit to the designated Committee shall not be reallocated by the JFC absent the prior written permission of the contributor or donor as required by law.

Contribution or donations to the JFC, or any of the participating committees individually, are not deductible as charitable contribution or donations for Federal income tax purposes.

All funds received in response to this solicitation will be subject to federal contribution or donation limits and prohibitions. Contribution or donations from corporations, labor union, foreign nationals without "green cards," and federal government contractors are prohibited. Donations to the NRCC's recount and/or building accounts will not be used for the purpose of influencing any federal election.

The maximum amount an individual or a non-multicandidate federal political committee may contribute to JFC is $244,200. The maxi- mum amount a multi-candidate political committee may contribute to JFC is $120,000.

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer of each individual whose aggregate contribution or donations exceed $200 in an election cycle or calendar year, as applicable.

Paid for by the McCarthy Victory Fund, a joint fundraising committee authorized by and composed of Kevin McCarthy for Congress, Majority Committee PAC (MCPAC), the NRCC, the NRCC Recount Fund and the NRCC Building Fund. McCarthy Victory Fund PO Box [redacted]

Gmail ryan white <[redacted]@gmail.com>

Fwd: Lunch with David

1 message

Oliver Schwab <[redacted]@gmail.com> Mon, May 18, 2015 at 2:02 PM
To: Kat Dimenstein <[redacted]@gmail.com>, Ryan White <[redacted]@gmail.com>, Beau Brunson <[redacted]@gmail.com>, Kyle Souza <[redacted]@gmail.com>

Any particular frequent fliers you can pass along for me to incite to our FODS lunch this week. I would like to fine 5 more bodies to support.

Sent from my iPhone

Begin forwarded message:

From: Oliver Schwab <[redacted]@gmail.com>
Date: May 18, 2015 at 2:01:09 PM EDT
To: Christopher Colwell <[redacted]@thecolwellgroup.com>
Subject: Fwd: Lunch with David

Christopher,

David and I wanted to see if Thursday worked for you to possibly join us for a FODS lunch?

Oliver

Sent from my iPhone

Begin forwarded message:

From: "David Schweikert" <[redacted]@davidschweikert.com>
Date: May 18, 2015 at 8:01:22 AM EDT
To: <[redacted]@david10.com>
Subject: Lunch with David
Reply-To: [redacted]@davidschweikert.com

David Schweikert
UNITED STATES CONGRESS

You are Cordially Invited to a Lunch Honoring

Congressman David Schweikert
House Financial Services Committee

Thursday, May 21st
12:00pm - 1:00pm

Tortilla Coast
400 First Street Street, SE
Washington, DC

Suggested Contribution:
Host: $2,000/ PAC or $1,000 Individual
$1,000/ PAC or $250/ Individual
(seating is limited, please RSVP as soon as possible)

Kindly RSVP to: Mackenzie Smith at [redacted]@verizon.net or [redacted]

Give online using a credit card

Please make checks payable to:
Friends of David Schweikert
617 E. Custis Avenue
Alexandria, VA 22301

Contributions are not tax deductible as a charitable donation for federal income tax purposes. By law, the maximum amount an individual may contribute is $2,700 per election. Federal multi-candidate PACs may contribute $5,000 per election. Federal Election Law requires political committees to report the name, mailing address, occupation and name of employer for contributions where aggregate is in excess of $200 per election cycle. Contributions from corporations, foreign nationals, labor unions and federal government contractors are prohibited. Partnership checks are welcome, but please provide a written statement as to who to attribute contributions to. Not printed at government expense.

Paid for by Friends of David Schweikert | Contribute | Contact Us | Privacy Policy

This message was sent to [redacted]@david10.com from:
David Schweikert [redacted]@davidschweikert.com | David Schweikert | PO Box 15785 | Phoenix, AZ 85060

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COE.SCHWEIKERT.034043

Gmail ryan white <[redacted]@gmail.com>

Office contacts, project this am

1 message

Schwab, Oliver <[redacted]@gmail.com> Wed, Jun 11, 2014 at 10:58 AM
To: Beau Brunson <[redacted]@gmail.com>, Katherina Dimenstein <[redacted]@gmail.com>, ryan white <[redacted]@gmail.com>, Kelly Roberson <[redacted]@gmail.com>, Michelle Stoika <[redacted]@gmail.com>

All,

Could I ask a favor this morning, could everyone export their official contacts and send them over in a spreadsheet. Periodically, I have done so from my own account. These would be used for David's non-official DC based fundraising marketing events. Please only do this if you're comfortable, but I did want to ask as I'm updating mine now.

--

Oliver Schwab

EXHIBIT 65

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 10/18/2016 9:01:17 AM
To: O'Connor, Mary [[redacted]@mail.house.gov]
Subject: Re: Payroll and Budget-Oliver

This message has been archived. View the original item

Roger that!

--
Oliver Schwab
Chief of Staff
Congressman David Schweikert

Sent from my iPhone

> On Oct 18, 2016, at 5:59 AM, O'Connor, Mary <[redacted]@mail.house.gov> wrote:
>
> Ok -- call me after 1PM today then. Thanks.
>
> Mary O'Connor
> [redacted]@mail.house.gov
>
> Financial Director
> Office of Rep. Joe Pitts
> Office of Rep. Ann Wagner
> Office of Rep. Gus Bilirakis
> Office of Rep. Cathy McMorris Rodgers
> Office of Rep. David Schweikert
> Office of Rep. Evan Jenkins
> Academy Liaison
> Office of Rep. Joe Pitts
> Office of Rep. Ryan Costello
>
>
> -----Original Message-----
> From: Schwab, Oliver
> Sent: Tuesday, October 18, 2016 8:58 AM
> To: O'Connor, Mary <[redacted]@mail.house.gov>
> Subject: Re: Payroll and Budget-Oliver
>
> Let's still talk, if nothing more I appreciate your counsel and want to make sure I am on track with my objective here and being fair.
>
> 420 Cannon @ 9am confirmed!
>
> --
> Oliver Schwab
> Chief of Staff
> Congressman David Schweikert
>
> Sent from my iPhone
>
>
>> On Oct 18, 2016, at 5:56 AM, O'Connor, Mary <[redacted]@mail.house.gov> wrote:

>>
>> Let's do 9AM on Thursday. However, my daughter will be coming to work with me that day. Would it be possible to move the meeting to 420 Cannon? We can use Joe's office. If not, I'll make alternate arrangements for her at that time. Given this, do you still want to talk later today?
>>
>> Mary O'Connor
>> [redacted]@mail.house.gov
>> [redacted]
>> Financial Director
>> Office of Rep. Joe Pitts
>> Office of Rep. Ann Wagner
>> Office of Rep. Gus Bilirakis
>> Office of Rep. Cathy McMorris Rodgers
>> Office of Rep. David Schweikert
>> Office of Rep. Evan Jenkins
>> Academy Liaison
>> Office of Rep. Joe Pitts
>> Office of Rep. Ryan Costello
>>
>>
>> -----Original Message-----
>> From: Schwab, Oliver
>> Sent: Tuesday, October 18, 2016 8:53 AM
>> To: O'Connor, Mary <[redacted]@mail.house.gov>
>> Subject: Re: Payroll and Budget-Oliver
>>
>> Could you also please also prepare a documents in advance of Thursday, perhaps you and I could have coffee across the street in the morning?
>>
>> 1. Beau salary adjustment to $95,000 effective January 1, 2017
>>
>> 2. Beau salary adjustment to $105,000 effective January 1, 2016
>>
>> 3. Beau no salary adjustment but termination June 1, 2017
>>
>> 4. Ryan White termination March 1, 2017
>>
>> 5. Current payroll for all staff
>>
>> 6. Current budget 2016 and forecasted available balance for holiday
>> compensation adjustments
>>
>> 7. Projected budget 2017 (not counting any adjustment for Beau or
>> Ryan)
>>
>> Would time between 7:30-9:30 work for you at the CHC on Thursday?
>>
>> Oliver
>>
>> --
>> Oliver Schwab
>> Chief of Staff
>> Congressman David Schweikert
>>
>> Sent from my iPhone
>>
>>
>>> On Oct 18, 2016, at 5:29 AM, O'Connor, Mary <[redacted]@mail.house.gov> wrote:
>>>

>>> Yes; call me on my cell as I will be driving at that time.
>>>
>>> Mary O'Connor
>>> [redacted]@mail.house.gov
>>> [redacted]
>>> Financial Director
>>> Office of Rep. Joe Pitts
>>> Office of Rep. Ann Wagner
>>> Office of Rep. Gus Bilirakis
>>> Office of Rep. Cathy McMorris Rodgers Office of Rep. David Schweikert
>>> Office of Rep. Evan Jenkins Academy Liaison Office of Rep. Joe Pitts
>>> Office of Rep. Ryan Costello
>>>
>>>
>>> -----Original Message-----
>>> From: Schwab, Oliver
>>> Sent: Tuesday, October 18, 2016 8:03 AM
>>> To: O'Connor, Mary <[redacted]@mail.house.gov>
>>> Subject: Re: Payroll and Budget-Oliver
>>>
>>> I am on the road and do not anticipate being in the office physically unless necessary until after the election; but I can chat after I land approximately 12:15 EST of that works for you?
>>>
>>> --
>>> Oliver Schwab
>>> Chief of Staff
>>> Congressman David Schweikert
>>>
>>> Sent from my iPhone
>>>
>>>
>>>> On Oct 18, 2016, at 4:52 AM, O'Connor, Mary <[redacted]@mail.house.gov> wrote:

EXHIBIT 66

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=OSCH]
on behalf of Schwab, Oliver [redacted]@davidschweikert.com]
Sent: 3/20/2012 2:00:13 PM
To: Knight, Kevin [redacted]@mail.house.gov]
Subject: Re: Schweikert Voted For Obama's Green Jobs

I have no idea. Evidently she was pro-David but now has questions. I've invited her out for lunch. Of course, none of this is appropriate on the official. Forward to gmail and lets have the conversation there in future.

On Tue, Mar 20, 2012 at 10:57 AM, Knight, Kevin <[redacted]@mail.house.gov> wrote:
Not looking for anything (have long given up on that) Just wanted you to see who this person was.

From: Schwab, Oliver On Behalf Of Schwab, Oliver
Sent: Tuesday, March 20, 2012 10:56 AM
To: Tully, Matthew
Cc: Knight, Kevin
Subject: Re: Schweikert Voted For Obama's Green Jobs

I responded to this 2 days ago. What is it you're looking for. This is a shameless political attack. Dollars were already appropriated.
On Tue, Mar 20, 2012 at 10:54 AM, Tully, Matthew
<[redacted]@mail.house.gov<mailto:[redacted]@mail.house.gov>> wrote:
I'm looping in Oliver as he got the same email from Susan Leeper.

From: Knight, Kevin
Sent: Tuesday, March 20, 2012 01:53 PM
To: Tully, Matthew
Subject: FW: Schweikert Voted For Obama's Green Jobs

From: Karyn Cushing [mailto[redacted]@cox.net<mailto[redacted]@cox.net>]
Sent: Monday, March 19, 2012 9:50 AM
Subject: Fwd: Schweikert Voted For Obama's Green Jobs

I am having second thoughts about supporting Davis Schweikert...not only because of this article below but also because of some new information that I have received today. Karyn

Subject: Schweikert Voted For Obama's Green Jobs

Schweikert Voted For Obama's Green Jobs<http://noblethinking.com/2012/03/01/schweikert-voted-for-obamas-green-jobs/>
1st March
2012
written by Sean Noble

So the debate over who is more conservative, Ben Quayle or David Schweikert, continues to point to Quayle being more conservative.

The American Conservative Union (the group that organizes CPAC) released it's 2011 Congressional

Scorecard today.

Qualye scored a perfect 100 and Schweikert scored 96.

That's a close score, it represents one vote in which Qualye and Schweikert differed. So, it appears that it isn't that big of a deal.

But the details point out something disturbing. Here is how the ACU lists this particular vote:

Spending increase. HR 2354 (Roll Call 586)

The House passed an amendment to the Energy and Water Appropriations bill increasing spending on renewable energy and energy efficiency programs by $10 million. These programs had received massive increases in the 2009 budget and the Obama stimulus program. ACU opposes these attempts to reverse modest spending cuts and opposed this amendment. Nevertheless, the House passed the amendment on July 15, 2011 by a vote of 212-210.

This is stunning. Schweikert voted to increase spending? What's worse, it's to support an industry that has already been one of the biggest beneficiaries of government largesse since Obama took office. Just picture the infamous Solyndra failure. Most amazing, is that Schweikert cast the deciding vote for passage.

That's not very conservative.

--

Oliver Schwab
Rep. David Schweikert (AZ-05)
Chief of Staff

--

Oliver Schwab
Rep. David Schweikert (AZ-05)
Chief of Staff

EXHIBIT 67

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 10/7/2013 8:16:51 PM
To: Knight, Kevin [redacted]@mail.house.gov]
Subject: Re: a note from me to you

I had added my gmail contacts...

Oliver Schwab
Rep. David Schweikert

Sent from my Blackberry

From: Knight, Kevin
Sent: Monday, October 07, 2013 07:47 PM
To: Schwab, Oliver
Subject: RE: a note from me to you

Then you need to have a very serious conversation with yourself. Time out may be in order.

From: Schwab, Oliver
Sent: Monday, October 07, 2013 4:42 PM
To: Knight, Kevin
Subject: Re: a note from me to you

Hmmm. I may have accidentally added it.

Oliver Schwab
Rep. David Schweikert

Sent from my Blackberry

From: Knight, Kevin
Sent: Monday, October 07, 2013 07:22 PM
To: Schwab, Oliver
Subject: FW: a note from me to you

This came to my official e-mail.

From: David Schweikert [mailto[redacted]@davidschweikert.com]
Sent: Monday, October 07, 2013 3:06 PM
To: Knight, Kevin
Subject: a note from me to you

David Schweikert
MEMBER OF CONGRESS

Friends,

I would like to convey a heartfelt message of thanks and appreciation.

Because of you, we were able to raise over $40,000 online last quarter.

That's a big deal.

You made the difference.

And, I thank you.

Looking ahead -- we have a lot of work to do.

Your support makes it all happen. Thank you!

David Schweikert

Donate Now!

Paid for by Friends of David Schweikert

If you would like to change your email address, you can update your information here.
If you no longer wish to receive further communication, please unsubscribe.
As a supporter, we value your input. If you would like to
contact the campaign, please email us here with any questions or comments.
Contributions to Friends of David Schweikert are not tax deductible.

This message was sent to [redacted]@mail.house.gov from:
David Schweikert | P.O. Box [redacted] Phoenix, AZ 85060

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EXHIBIT 68

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=OSCH]
Sent: 2/21/2018 12:59:28 PM
To: Covert, Matt [[redacted]@mail.house.gov]
CC: Sylvester, Ashley [[redacted]@mail.house.gov]; Dimenstein, Katherina [[redacted]@mail.house.gov]; Knight, Kevin [[redacted]@mail.house.gov]; Schwab, Oliver [[redacted]@mail.house.gov]
Subject: Matt, would you be willing to create a new Google email account for the office

[redacted]@gmail.com

Password, whatever you'd like! Could you just share it out with me and Ashley.

Based on feedback from Ethics, outside counsel, and our compliance team--starting today, I am going to implement a new protocol for how I manage personal time that I take off to perform campaign responsibilities. All of this is just good housekeeping for an abundance of caution.

On a weekly basis, could you and I confer on tallying up the personal time that I have taken that week. I would like for a report to come from an independent third party to Ashley so that she can have it as part of my personnel file.

Oliver

--

Oliver Schwab

EXHIBIT 69

Gmail

Team Schweikert <[redacted]@gmail.com>

Re: lists or call center

Katherina Dimenstein <[redacted]@gmail.com> Tue, Apr 24, 2018 at 2:22 PM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: Ashley Sylvester <[redacted]@gmail.com>, Kevin Knight <[redacted]@gmail.com>, Molly Gartland <[redacted]@gmail.com>, Personal Time Schweikert <[redacted]@gmail.com>

Thank you for flagging! absolutely will do so - keep things kosher!

On Tue, Apr 24, 2018 at 2:21 PM, Oliver Schwab <[redacted]@gmail.com> wrote:

> Thank you Kat! If you end up taking personal time to do any off this during the day, I've copied the personal time gmail account that I created to log my personal time if it's between 9-6:30. Molly, Kevin, and Ashley, please feel welcome to use this any time you'd like as well.
>
> Ashley, could you secure the admin rights for this account from Matt just so we have it and could you reset the password and keep as part of official administrative records...
>
> Sent from my iPhone
>
> On Apr 24, 2018, at 2:08 PM, Katherina Dimenstein <[redacted]@gmail.com> wrote:
>
>> More than happy to help in my personal off-time capacity to see if we can get the right help you need. I am going to share with a few folks now.
>>
>> On Tue, Apr 24, 2018 at 1:21 PM, Oliver Schwab <[redacted]@gmail.com> wrote:
>>
>>> But, you're also a great judge of first character and would love the help on your personal time if you have bandwidth?
>>>
>>> Sent from my iPhone
>>>
>>> On Apr 24, 2018, at 11:39 AM, Katherina Dimenstein <[redacted]@gmail.com> wrote:
>>>
>>>> Can you guys review before I send over asking for candidate from Hertog --
>>>>
>>>> **Position**
>>>> Part time political fundraising, telework
>>>>
>>>> **Summary**
>>>> Looking for a in-college or just graduated, self starting conservative candidate who is interested in a part time political fundraising role. The candidate would be trained on the job to run effective outbound phone based solicitations. This is an hourly paid position that would grow into a well compensation based rate after a training period.
>>>>
>>>> The job would be telephone based solicitations. It is very much a sales job in the political industry, which is a great skill to develop that very few people have. The person needs to be extremely comfortable as a self starter and disciplined to stick to outbound dialing. A perfect candidate would be someone who is a conservative who wants to fight to keep the House from Nancy Pelosi, and as they say, can 'sell ice to an ice maker'.
>>>>
>>>> On Tue, Apr 24, 2018 at 11:26 AM, Oliver Schwab <[redacted]@gmail.com> wrote:
>>>>
>>>>> Different kind of proactive
>>>>>
>>>>> Sent from my iPhone
>>>>>
>>>>> On Apr 24, 2018, at 10:57 AM, Ashley Sylvester <[redacted]@gmail.com>

wrote:

I nominate Susan Leeper

On Tue, Apr 24, 2018 at 10:38 AM, Oliver Schwab <[redacted]@gmail.com> wrote:
He would have been an excellent candidate if he hadn't disqualified himself by giving you reason---and me---not to trust his judgement on the basics.

Sent from my iPhone

On Apr 24, 2018, at 10:33 AM, Kevin Knight <[redacted]@gmail.com> wrote:

What about Coatney

Sent from my iPhone

On Apr 24, 2018, at 6:11 AM, Schwab, Oliver <[redacted]@gmail.com> wrote:

If this works, I think the sky is the limit. The job is telephone based solicitations. Very much the most like a sales job in the political industry, and it is a skill to develop that very few people do with any kind of success. The challenge is keeping going. There is a lot of rejection in an hour's call time. The person needs to be extremely comfortable as a self starter and disciplined to stick to outbound dialing.

On Tue, Apr 24, 2018 at 9:06 AM, Katherina Dimenstein <[redacted]@gmail.com> wrote:
Let me see and ask around.. is this something you want a serious, potentially long term person for? I can ask my Hertog group if so.

--
K Dimenstein
[redacted]

On Apr 24, 2018, at 8:21 AM, Schwab, Oliver <[redacted]@gmail.com> wrote:

Could you guys give any thought to this if you have conservative friends who may be interested in a part time fundraising role where I would train them in the model that I used working for Pat Toomey or have adapted since then to make effective outbound phone based solicitations. This is a position that would be well paid based

on an hourly and compensation based rate after I was able to train the person to be able to close $25,000 or more in contributions a day.

Please feel welcome to share any thoughts. I am on the hunt this morning before heading into the office.

On any of this that I email you on during campaign season, please remember that no official resources can be used to discuss any campaign activity. I have deleted my personal gmail from my official phone just as a safeguard that an official device just to guarantee an additional step in compliance in the event that inbound messages appear throughout the day.

---------- Forwarded message ----------
From: **Schwab, Oliver** <[redacted]@gmail.com>
Date: Tue, Apr 24, 2018 at 8:17 AM
Subject: lists or call center
To: Mike Gula <[redacted]@gulagraham.com>, Jon Graham <[redacted]@gulagraham.com>

Hey guys,

I wanted to pick your brains ways to increase our cash on hand, particularly the personal dollars.

1. Do you have any good leads on national republic lists. I was thinking of taking a few days to solicit $250-max contributions over the telephone and perhaps line up some regional travel.

2. Do you have any good resources who might like to be phone solicitors making outbound calls on behalf of our reelect?

Oliver

--

Oliver Schwab

--

Oliver Schwab

--

Oliver Schwab

--

Ashley Sylvester
Director of Operations
Rep David Schweikert (AZ-06)

--

Katya Dimenstein
[redacted]

--

Katya Dimenstein
[redacted]

--

Katya Dimenstein
[redacted]

EXHIBIT 70

Response to Inquiry
From
Congressional Committee on Ethics
Regarding allegations involving Representative David Schweikert

Question 1: Identify any role or position, paid or unpaid, you had with Representative Schweikert's congressional campaign(s) from January 5, 2011, through the present.

Answer 1: I never held any position paid or unpaid with Representative Schweikert's congressional campaign.

Question 2: From January 5, 2011, through the present, all unofficial documents related to tasks you or any other members of Representative Schweikert's congressional staff performed, were asked to perform, or asked other members of Representative Schweikert's congressional staff to perform (regardless of whether the task was actually performed) for Representative Schweikert's congressional campaign(s), including , but not limited to, drafting, editing, or reviewing campaign e-mails or other campaign materials and preparing Representative Schweikert for campaign debates or other events.

Question 3: Identify all instances where you, Oliver Schwab, or any other member of Representative Schweikert's congressional staff performed work for Representative Schweikert s congressional campaign(s), in any congressional office(s) and/or using congressional office equipment.

Answer 3: To the best of my recollection, Oliver Schwab often performed work for Representative Schweikert's congressional campaign using a laptop at his desk and printing to the office printer. Oliver Schwab and Representative Schweikert often discussed campaign activities within the office. Oliver Schwab would ask staff members to review campaign documents, such as fundraising emails and letters on his laptop in the office. I have been asked to provide inputs, edits or comments to support campaign activities. More often than not, I would perform those activities using an office computers and coordinating through my personal email account. Additionally, I would have emails forwarded to me by Oliver Schwab from the campaign with the intent that I would call the individual to discuss the issue they initial contacted Representative Schweikert's campaign about. In those instances, I would call the individual from the office phone.

Question 4: From January 5, 2011, through the present, at unofficial documents related to Oliver Schwab's job duties, responsibilities, official activities, as Chief of Staff and Senior Advisor to Representative Schweikert's congressional office.

Answer 4: I am unaware of any documents, official or unofficial, related to Oliver Schwab's job duties, responsibilities as Chief of Staff and Senior Advisor to Representative Schweikert's congressional office.

Question 5: Describe the efforts you made to identify documents responsive to these requests.

Response to Inquiry
From
Congressional Committee on Ethics
Regarding allegations involving Representative David Schweikert

Answer 5: In responding to the committee's request, I used key word searches in my personal email account to identify any documents that would fall within the scope of the committee's request. Over the six years many emails and instant messages were deleted and the documents provided may not reflect the full scope of campaign activities I was requested to assist with.

Question 6: Provide any and all additional information or documents that, in your opinion, would assist the ISC in its investigation of the matters outlined in this letter.

Gmail ryan white <[redacted]@gmail.com>

Re: December 6th Event Information Request

19 messages

Oliver Schwab <[redacted]@gmail.com> Thu, Dec 3, 2015 at 10:34 AM
To: Allison Mary <[redacted]@gmail.com>
Cc: Ryan White <[redacted]@gmail.com>

Ryan,

Could you author and send a draft over. Allison can share with our Dec 6 event host. This is a big pro-Israel fundraiser for David with 40 some odd people.

Oliver

Sent from my iPhone

On Dec 3, 2015, at 10:31 AM, Allison Mary <[redacted]@gmail.com> wrote:

> Erika Neuberg would like the following:
>
> "Please send an overview of David's pro-Israel positions. It helps us write an intro that does justice to David's remarkable support."
>
> Erika has indicated that much of the money already collected will be mailed to the P O Box on Monday since she will not be attending on Sunday. She will send me an accounting over the weekend.
>
> Thanks,
> Allison
>
> --
> Allison A. Mary
> [redacted]

Oliver Schwab <[redacted]@gmail.com> Fri, Dec 4, 2015 at 11:19 AM
To: Ryan <[redacted]@gmail.com>

Would you be willing to send a pro-Israel white paper over today? Please feel welcome to call Allison if you need background.

Sent from my iPhone

Begin forwarded message:

> **From:** Allison Mary <[redacted]@gmail.com>
> **Date:** December 4, 2015 at 8:01:21 AM EST
> **To:** Oliver Schwab <[redacted]@gmail.com>
> **Subject: Re: December 6th Event Information Request**
>
> Did not receive anything from Ryan. Is he still working on this?

> Thanks,
> Allison
> [Quoted text hidden]

---

ryan white [redacted]@gmail.com> Fri, Dec 4, 2015 at 11:52 AM
To: Oliver Schwab <[redacted]@gmail.com>

Yes. been working on it,should have something for you by COB. How in depth does it need to be?
[Quoted text hidden]

Oliver Schwab <[redacted]@gmail.com> Fri, Dec 4, 2015 at 11:58 AM
To: ryan white <[redacted]@gmail.com>
Cc: Allison Mary <[redacted]@gmail.com>

Allison do you have any additional detail? Perhaps a sample document? Perhaps it makes the most sense for Ryan call Erika Neuberg (who he knows) to get a sense of the parameters.

Ryan–Erika's number is [redacted]

Can you confirm when you have made contact

Sent from my iPhone
[Quoted text hidden]

Allison Mary <[redacted]@gmail.com> Fri, Dec 4, 2015 at 12:05 PM
To: Oliver Schwab [redacted]@gmail.com>
Cc: ryan white [redacted]@gmail.com>

Guys,

You don't need to make this so difficult. All they want is:

"an overview of David's pro-Israel positions. It helps us write an intro that does justice to David's remarkable support."

Thanks,
Allison
[Quoted text hidden]

Oliver Schwab <[redacted]@gmail.com> Fri, Dec 4, 2015 at 12:13 PM
To: Allison Mary [redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>

That work for you Ryan?

Sent from my iPhone
[Quoted text hidden]

---

ryan white [redacted]@gmail.com> Fri, Dec 4, 2015 at 12:13 PM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: Allison Mary <[redacted]@gmail.com>

Just left a VM for Erika for more info.

Do they/we want general position statements, list of pro-Israel activities/legislation, etc. Essentially how in depth?

here is a very basic statement:

American can never abandon our most trusted ally in the Middle East. As the only true democracy in the region that values freedom and liberty, I believe it is absolutely imperative that the U.S. continues to maintain and enhance strong and unwavering support for Israel. I believe it is absolutely critical that enemies of Israel know that the United States stands with its ally in the region.

Any perceived division between the United States and Israel will only embolden radical elements throughout the Middle East and threaten American and Israeli security.

While serving in Congress, my support for Israel is unwavering and unbreakable. Particularly in these trying times, as Iran continues to march towards hegemony in the region is nearing a nuclear bomb, we must make our support for Israel crystal clear.

[Quoted text hidden]

Allison Mary <[redacted]@gmail.com> Fri, Dec 4, 2015 at 12:18 PM
To: ryan white <[redacted]@gmail.com>
Cc: Oliver Schwab <[redacted]@gmail.com>

Ryan,

This is a wonderful statement, but how does it translate into an introduction of David?

Hegemony? Really? How many folks are going to know what that means?

Allison
[Quoted text hidden]

---

ryan white <[redacted]@gmail.com> Fri, Dec 4, 2015 at 12:28 PM
To: Allison Mary <[redacted]@gmail.com>
Cc: Oliver Schwab <[redacted]@gmail.com>

Our constituents, especially those that would be at a pro-Israel event are incredibly bright and will know what hegemony means.

Further, I was asked to draft a position statement, not an introduction.
[Quoted text hidden]

Oliver Schwab <[redacted]@gmail.com> Fri, Dec 4, 2015 at 12:30 PM
To: ryan white <[redacted]@gmail.com>
Cc: Allison Mary <[redacted]@gmail.com>

Ryan can you throw it on letterhead attach as a PDF and send along to Allison. This should fit the bill. Many thanks!

Sent from my iPhone
[Quoted text hidden]

Allison Mary <[redacted]@gmail.com> Fri, Dec 4, 2015 at 12:35 PM
To: ryan white <[redacted]@gmail.com>
Cc: Oliver Schwab <[redacted]@gmail.com>

Sorry, was not inferring that the attendees will not be well-educated!
[Quoted text hidden]

Oliver Schwab <[redacted]@gmail.com> Fri, Dec 4, 2015 at 12:37 PM
To: Allison Mary [redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>

Ryan I'll call you in a minute. This wasn't supposed to be confusing

Sent from my iPhone
[Quoted text hidden]

---

ryan white <[redacted]@gmail.com> Fri, Dec 4, 2015 at 12:55 PM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: Allison Mary <[redacted]@gmail.com>

attached is a PDF of the position statement on letter head. Please let me know if it doesn't go through.
[Quoted text hidden]

[redacted]@mail.house.gov_20151204_130918.pdf (22K).URL
1K

Allison Mary [redacted]@gmail.com> Fri, Dec 4, 2015 at 12:59 PM
To: ryan white <[redacted]@gmail.com>
Cc: Oliver Schwab <[redacted]@gmail.com>

Did not receive. Just got an error message. Sorry.
[Quoted text hidden]

Oliver Schwab [redacted]@gmail.com> Fri, Dec 4, 2015 at 1:16 PM
To: Allison Mary [redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>

Same--Ryan, would you mind sending from a fresh email?

Sent from my iPhone
[Quoted text hidden]

---

ryan white <[redacted]@gmail.com> Fri, Dec 4, 2015 at 1:44 PM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: Allison Mary <[redacted]@gmail.com>

Sorry for the delay, just got out of a meeting, try this. Its showing up on my side.
[Quoted text hidden]

[redacted]@mail.house.gov_20151204_130918-1.pdf
26K

Oliver Schwab [redacted]@gmail.com> Fri, Dec 4, 2015 at 1:55 PM
To: ryan white <[redacted]@gmail.com>
Cc: Allison Mary <[redacted]@gmail.com>

Corrupted on my iPhone...

You mind trying again and maybe sending from your gmail. For some reason I've watched the house server do this to iPhones more and more lately

Sent from my iPhone
[Quoted text hidden]

[redacted]@mail.house.gov_20151204_130918-1.pdf>

Ryan [redacted]@gmail.com> Fri, Dec 4, 2015 at 2:16 PM
To: Oliver Schwab [redacted]@gmail.com>
Cc: Allison Mary [redacted]@gmail.com>

I will keep trying. Hosting a briefing now on Libya and Kurdistan and will be back in the office around 3:30.

Sent from my iPhone
[Quoted text hidden]

Oliver Schwab [redacted]@gmail.com> Fri, Dec 4, 2015 at 2:38 PM
To: Ryan [redacted]@gmail.com>
Cc: Allison Mary [redacted]@gmail.com>

Great. Or send to Ashley and she'll get to me

Sent from my iPhone
[Quoted text hidden]

COE.SCHWEIKERT.034027

Gmail ryan white <[redacted]@gmail.com>

Thoughts

2 messages

David's Gmail <[redacted]@gmail.com> Sun, Jan 3, 2016 at 9:52 PM
To: Oliver Schwab [redacted]@gmail.com>, Chris Baker [redacted]@cox.net>, Ryan White <[redacted]@gmail.com>

Invitation, McCain Reception, January 8, 2016.pdf
304K

Oliver Schwab <[redacted]@gmail.com> Sun, Jan 3, 2016 at 9:55 PM
To: David's Gmail <[redacted]@gmail.com>
Cc: Chris Baker <[redacted]@cox.net>, Ryan White <[redacted]@gmail.com>

Paul has been raising into this one for a week or so...

Sent from my iPhone

> On Jan 3, 2016, at 8:52 PM, David's Gmail <[redacted]@gmail.com> wrote:
>
>
>
> <Invitation, McCain Reception, January 8, 2016.pdf>
>

Gmail ryan white [redacted]@gmail.com>

Ryan--can you do a document dump on the A-10

4 messages

Schwab, Oliver [redacted]@gmail.com> Wed, Jul 15, 2015 at 2:28 PM
To: Teddy Eynon [redacted]@gmail.com>, Ana Schwab <[redacted]@gmail.com>
Cc: ryan white [redacted]@gmail.com>

Teddy and Ana are working on an RFP with the Southern Defense Alliance, Boeing, Davis Montanam, Raytheon, UofA, and Honeywell to build effort to save the A-10.

–

Oliver Schwab

ryan white <[redacted]@gmail.com> Wed, Jul 15, 2015 at 2:45 PM
To: "Schwab, Oliver" [redacted]@gmail.com>
Cc: Teddy Eynon <[redacted]@gmail.com>, Ana Schwab <[redacted]@gmail.com>

No problem. when do you need information by? I can get you some basic info by COB today.
[Quoted text hidden]

ryan white <[redacted]@gmail.com> Wed, Jul 15, 2015 at 3:08 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>
Cc: Teddy Eynon [redacted]@gmail.com>, Ana Schwab <[redacted]@gmail.com>

Hope this helps

The Air Force recently held a close air support conference that was highly managed by the Air Force leadership to support the pre-determined policy outcome regarding the A-10. Despite this, General Hawk Carlisle, the head of Air Force Combat Command, reportedly admitted that once the A-10 is gone and the F-35 is fielded, the Air Force "may need more [CAS] capacity at a lower cost." It is notable that the Air Force is trying to divest its CAS aircraft with the least operational cost per flying hour to save money when it knows that such a course of action will result in a capacity shortfall.

In its arguments in favor of A-10 divestment, as well as with data the Air Force has used to support its case, the Air Force consistently conflates air interdiction and CAS missions and ignores the unique challenges associated with many CAS missions, including moving targets, bad weather, and the particularly close proximity of friendly and enemy forces ("danger close missions").

This is not the Air Force's first attempt to get rid of the A-10. According to a 1988 General Accounting Office (GAO) report, the Air Force-citing concerns about the survivability of the A-10-wanted to replace the A-10 with a modified F-16 beginning in 1993. According to the GAO report, the Department of Defense expressed concern about this Air Force proposal and suggested that the Air Force had not

"adequately emphasized the close air support mission..." The A-10's subsequent performance in Iraq and Afghanistan vindicated the Department of Defense's decision to oppose the Air Force's proposal. Many Americans would have not returned home from those wars if the Air Force had gotten its way then.

Today's A-10, extensively modernized and even more lethal, remains our nation's best CAS platform. This year, the A-10's performance in Iraq and Syria against ISIS and its deployment to Europe to deter additional aggression there underscore the A-10's continued lethality, survivability, and effectiveness.

For these reasons, Congress should not allow the Air Force to retire, prepare to retire, or place in storage any additional A-10 aircraft. The Air Force has not persuaded Congress that it can prematurely divest the A-10-our nation's most combat-effective and cost-efficient CAS aircraft-without putting our ground troops in serious additional danger. As such, Congress should prohibit the additional divestment of A-10 aircraft before an equally capable close air support aircraft achieves full operational capability.

H.R. 1731, NDAA Report Language

The committee notes that the Department of the Air Force plans to retire 164 A-10 aircraft in fiscal year 2016. For fiscal year 2015, the Department of the Air Force proposed the retirement of 100 A-10 aircraft and in H.R. 4435, the Howard P.`Buck' McKeon National Defense Authorization Act for Fiscal Year 2015, as reported by the House Committee on Armed Services, the committee included a provision that would prohibit the use of funds authorized to be appropriated for the Department of Defense to be obligated or expended to retire A-10 aircraft. The committee notes that since last year, A-10 aircraft have been deployed for combat in Operation Inherent Resolve and to Europe as part of theater security packages. The committee continues to believe that the capabilities provided by the A-10 including persistent, effective, and precise close air support; interdiction; airborne forward air control; combat search and rescue; and strike control and reconnaissance, are critical to meet national security requirements. The committee further notes that with the proposed retirement of the 164 A-10 aircraft in fiscal year 2016, the Department expects to be 181 fighter aircraft short of its 2,000-aircraft fighter requirement, and the committee believes that retiring 164 A-10 aircraft in fiscal year 2016 presents an unacceptable capacity risk.

SECTION 132--BACKUP INVENTORY STATUS OF A-10 AIRCRAFT

This section would require that the Secretary of the Air Force not move more than 18 A-10 aircraft in the Active Component to backup flying status pursuant to an authorization made by the Secretary of Defense under section 133(b)(2)(A) of the Carl Levin and Howard P. `Buck' McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291). This section would also make a conforming amendment to section 133(b)(2)(A) by striking `36' and inserting `18

SECTION 133--PROHIBITION ON AVAILABILITY OF FUNDS FOR RETIREMENT OF A-10 AIRCRAFT

This section would prohibit funds authorized to be appropriated by this Act or otherwise made available for fiscal year 2016 for the Department of the Air Force to be obligated or expended to retire, prepare to retire, or place in storage any A-10 aircraft, before December 31, 2016, except as provided by section 132; would require the Department of the Air Force to maintain a minimum of 171 A-10 aircraft designated as primary mission aircraft inventory; and would prohibit the Secretary of the Air Force from making any significant reductions to manning levels with respect to any A-10 aircraft squadrons or divisions before December 31, 2016. This section would also require the Secretary of the Air Force to commission an appropriate entity outside the Department of Defense to conduct an assessment by September 30, 2016, of the required capabilities or mission platform to replace the A-10 aircraft and submit a report on that assessment to the congressional defense committees.

[Quoted text hidden]

4 attachments

CRS A-10 report.pdf
229K

Senate A-10 letter to SecDef Carter.pdf
1333K

TACPA A-10 Letter to Secretary Carter.pdf
757K

GAO A-10 report.pdf
349K

Ana Dru Schwab [redacted]@gmail.com> Wed, Jul 15, 2015 at 3:45 PM
To: ryan white <[redacted]@gmail.com>
Cc: "Schwab, Oliver" <[redacted]@gmail.com>, Teddy Eynon <[redacted]@gmail.com>

THANK YOU!!

Sent from my iPhone
[Quoted text hidden]

<CRS A-10 report.pdf>

<Senate A-10 letter to SecDef Carter.pdf>

<TACPA A-10 Letter to Secretary Carter.pdf>

<GAO A-10 report.pdf>

COE.SCHWEIKERT.034031

Gmail ryan white [redacted]@gmail.com>

Fwd: Form Entry [Thanks for your interest] (3522507)

1 message

Oliver Schwab [redacted]@gmail.com> Fri, Mar 9, 2012 at 8:13 AM
To: Ryan White [redacted]@gmail.com>

Oliver Schwab
Rep. David Schweikert (AZ-05)
Chief of Staff

Begin forwarded message:

From: Joyce Schweikert [redacted]@david10.com>
Date: March 8, 2012 7:53:40 PM EST
To: Oliver Schwab [redacted]@davidschweikert.com>
Subject: Fwd: Form Entry [Thanks for your interest] (3522507)

Sent from my iPhone

Begin forwarded message:

From [redacted]@formbldr.com
Date: March 8, 2012 7:41:16 PM EST
To: [redacted]@david10.com
Subject: Form Entry [Thanks for your interest] (3522507)
Reply-To: [redacted]@msn.com

Name:
First : Dennis
Last : Lamb

Email Address: [redacted]@msn.com

Phone: [redacted]

Address:
Street Address : [redacted]
City : [redacted]
State [redacted]
Zip C[redacted]

Ask David: Does either the House or Senate version of the Transportation Bill include a provision to help pay for it by tapping retirement payouts in any way or at any time?

CAPTCHA:
Please enter the code above: : [redacted]

Gmail ryan white [redacted]@gmail.com>

Fwd: Did You Notice It?

1 message

Beau Brunson [redacted]@gmail.com> Thu, Oct 18, 2012 at 9:06 AM
To: ryan white [redacted]@gmail.com>

Can you get in touch with this person? Tell them that the debate rules are not a function of the US government, but we are forwarding the thoughts to the RNC and NRCC. Tell them that David was very concerned as well.

---------- Forwarded message ----------
From: **David Schweikert** [redacted]@gmail.com>
Date: Wed, Oct 17, 2012 at 10:52 PM
Subject: Fwd: Did You Notice It?
To: Beau Brunson [redacted]@gmail.com>

Begin forwarded message:

> **From:** [redacted]@aol.com
> **Date:** October 18, 2012, 9:59:02 AM GMT+08:00
> **To:** [redacted]@david10.com
> **Subject: Did You Notice It?**
>
> In the second Presidential debate, the last question was about Lybia.
>
> After the President said that he announced the attack on the Bengazi Consulate as an act of terrorism or a terrorist attack in his Rose Garden speech, Romney contested it.
>
> Did you notice that just after the question the moderator was shuffling papers?
> Did you notice that Obama pointed at the moderator and said "get the transcript"?
>
> Why did the moderator have a copy of the transcript of the Rose Garden speech?
> How did the President **know** she had a transcript of the Rose Garden speech?
> Why not have transcripts of all public the Presidential comments on all the talk shows?
> Where were the transcripts and documents that could be used to "fact check" other assertions by either debater?
> Why was the moderator prepared to "fact check" this **one** reply?
>
> I think "we the people" deserve an answer.

--
Beau Morgan Scles Brunson
[redacted]@gmail.com
Cell: [redacted]
Home: [redacted]

EXHIBIT 71

Message

From: Teri Johnson [redacted]@gmail.com]
Sent: 1/26/2012 2:01:55 PM
To: Knight, Kevin [redacted]@mail.house.gov]
Subject: Re: Schweikert nominating petitions

Thanks, Kevin. Let me know if the issue comes up again, or if you need anything else from me. :-)

Teri Johnson
[redacted]
www.eastvalleyweb.com

On Thu, Jan 26, 2012 at 10:59 AM, Knight, Kevin <[redacted]@mail.house.gov> wrote:

> Thanks Teri for the info. I appreciate all the work that you do for David.
>
> **From:** Teri Johnson [mailto:[redacted]@gmail.com]
> **Sent:** Thursday, January 26, 2012 10:52 AM
> **To:** Knight, Kevin
> **Cc:** David Schweikert; Schwab, Oliver; Joyce Schweikert
> **Subject:** Schweikert nominating petitions
>
> Kevin,
>
> I've attached a copy of ARS 16-314 and ARS 16-315 which pertain to the formatting of nominating petitions. I've hightlighted the sections that speak specifically to the content and format of the document. You can see that the petition sheets I have designed for the Schweikert campaign follow the law to the letter. The reason we have not used the sample from the Secretary of State's office is simply that the space provided for filling in candidate information is insufficient for our use. Section C of the statute requires the office to provide a sample form, but the statute nowhere states that candidates are compelled to use it.
>
> The purpose of this portion of the statute is to ensure that voters are not misled, that they have the information they need in a format they can understand. Both the sample provided by the Secretary of State's office, and the form in use by the Schweikert campaign, follow the letter of the law. It is my opinion (as a citizen, and not a lawyer) that by using our own form, which is more easily read and understood, the campaign is also following the spirit of the law.
>
> **Teri Johnson**


www.eastvalleyweb.com

EXHIBIT 72

Message

From: Knight, Kevin [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KEVIN.KNIGHT]
Sent: 6/12/2017 3:08:34 PM
To: Schwab, Oliver [redacted]@gmail.com]
Subject: FW: Social media projections Letter damage

Oliver,

A young man in our office did a analysis of what is going on in the media regarding David's fundraising letter.

We are in good shape.

Kevin

From: Latshaw, Jarrod
Sent: Monday, June 12, 2017 12:03 PM
To: Knight, Kevin
Cc: Kevin Knight
Subject: FW: Social media projections Letter damage

From: Wentz, Blaise
Sent: Monday, June 12, 2017 11:38 AM
To: Latshaw, Jarrod
Subject: Social media projections Letter damage

Jarrod,

It doesn't look like a load of damage has been done. There have been several reporters such as Dan Nowicki who have some twitter power, but otherwise there aren't many people this could even reach.

Twitter has implemented a content filter which only shows the content you are most likely to react to with retweets, likes, or replies. This cuts total viewership down at least 33% of an already small audience. The maximum audience this could reach is big, as both Garrick and Indivisible CD6 have tagged the national Our Revolution page, which has 56k followers. However Our Revolution is a national page, and they haven't responded or retweeted any tweets regarding the campaign message.

Putting this into perspective, the total movement against David on twitter has about 10-12k followers maximum, with predicted same followers the viewership is about 1000, with probability being about 500 seeing it with content filters and the retweets receiving almost no reaction. David has 17k followers on his own page. David has a bigger audience than the groups opposing this message put together. Content filters seem to put his audience about 500-700. Odds are we pull about even viewership

The real good news comes on Facebook. David has an audience far bigger than Indivisible or Garrick. The 2 opposition pages command about 2,000 follows. David has just shy of 100,000 following his Facebook. There have only been about 100 people who have done anything to react to the letter on Facebook from these pages, and the consensus I get is that very few people see their posts and literally 2 reacts were given on about 30 shares I saw. David's average post gets about 100-300 reacts, with popular posts reaching at least 900 people, and an incalculable max.

The synopsis is good for David. The people who have seen and shared these articles are most likely already oppositions to David, and most likely wouldn't vote for him regardless of the letter. They command almost no outside viewership and thus aren't really sharing their message. Most have private pages so nobody but their friends can reach the page anyway. On Twitter they pull similar view numbers, but there's overwhelming support for David on Facebook, and the impact of this letter on the constituents that vote for us should be relatively minimal unless @OurRevolution picks it up, which seems unlikely.

Hope this helps, let me know if you want to know anything more about this topic.

Blaise A. Wentz
intern
Congressman David Schweikert (AZ06)
10603 N. Hayden Road, Suite 108
480-946-2411
480-946-2446 (fax)
[redacted]@mail.house.gov

EXHIBIT 73

Gmail Beau Brunson <[redacted]@gmail.com>

Southwest Reception
8 messages

Erica Crocker <[redacted]@gmail.com> Mon, May 20, 2013 at 11:17 AM
To: Beau Brunson <[redacted]@gmail.com>

Tonight's Invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.

Friends of David Schweikert

Please Join

Congressman David Schweikert (AZ-06)

Small Business Committee
Chairman, Oversight SubCommittee
Science, Space and Technology Committee

For a Southwest Reception

Monday, May 20th
5:30 pm

230 2nd Street, SE
Washington, DC

$2,000 per PAC to host ~ $1,000 per PAC to attend
$500 per person to attend ~ $50 for Young Professionals

RSVP to Erica Crocker
[redacted]@davidschweikert.com
[redacted]

Please make checks payable to:
Friends of David Schweikert
c/o Erica Crocker
P.O. Box 15213
Washington, D.C. 20003

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David Schweikert | P.O. Box 15785 | Phoenix, AZ 85060

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--
Erica A. Crocker

Beau Brunson <[redacted]@gmail.com> Mon, May 20, 2013 at 11:18 AM
To: Erica Crocker <[redacted]@gmail.com>

Do you want any of the other Leg staffers there?

On Mon, May 20, 2013 at 11:17 AM, Erica Crocker [redacted]@gmail.com> wrote:

> Tonight's Invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.

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--
Erica A. Crocker

--
Beau Morgan Soles Brunson
[redacted]@gmail.com

[redacted]@gmail.com [redacted]@gmail.com> Mon, May 20, 2013 at 11:20 AM
To: Beau Brunson <[redacted]@gmail.com>

I would say let them pass around to folks!! Lets see how many PACs we are at...don't want totally just staff! If they want to invite a person or two that might be helpful in future totally fine as well!!

Sent from my iPhone

On May 20, 2013, at 11:18 AM, Beau Brunson [redacted]@gmail.com> wrote:

Do you want any of the other Leg staffers there?

On Mon, May 20, 2013 at 11:17 AM, Erica Crocker [redacted]@gmail.com> wrote:
Tonight's Invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.

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[redacted]@davidschweikert.com
[redacted]

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--
Erica A. Crocker

--
Beau Morgan Soles Brunson
[redacted]@gmail.com

[redacted]@gmail.com <[redacted]@gmail.com> Mon, May 20, 2013 at 12:14 PM
To: Beau Brunson <[redacted]@gmail.com>

Any luck on a few folks???

Sent from my iPhone

On May 20, 2013, at 11:18 AM, Beau Brunson <[redacted]@gmail.com> wrote:

Do you want any of the other Leg staffers there?

On Mon, May 20, 2013 at 11:17 AM, Erica Crocker <[redacted]@gmail.com> wrote:
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[redacted]

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Erica A. Crocker

--
Beau Morgan Soles Brunson
[redacted]@gmail.com

[redacted]@gmail.com> Mon, May 20, 2013 at 12:15 PM
To: Beau Brunson [redacted]@gmail.com>

Keep me posted on any attendees so I can make nametags.

Sent from my iPhone

On May 20, 2013, at 11:18 AM, Beau Brunson [redacted]@gmail.com> wrote:

Do you want any of the other Leg staffers there?

On Mon, May 20, 2013 at 11:17 AM, Erica Crocker [redacted]@gmail.com> wrote:
Tonight's invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.

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Erica A. Crocker

--
Beau Morgan Soles Brunson
[redacted]@gmail.com

Beau Brunson [redacted]@gmail.com> Mon, May 20, 2013 at 12:16 PM
To: Aryeh Shudofsky <[redacted]@gmail.com>, ryan white <[redacted]@gmail.com>, Katherina Dimenstein <[redacted]@gmail.com>

Erika says pass this around to anyone that might be interested. We can even Comp a few folks.

---------- Forwarded message ----------
From: **Erica Crocker** <[redacted]@gmail.com>
Date: Mon, May 20, 2013 at 11:17 AM
Subject: Southwest Reception
To: Beau Brunson <[redacted]@gmail.com>

Tonight's Invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.

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[redacted]@davidschweikert.com
[redacted]

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Erica A. Crocker

Beau Morgan Soles Brunson
[redacted]@gmail.com

Beau Brunson [redacted]@gmail.com> Mon, May 20, 2013 at 3:28 PM
To: Erica Crocker <[redacted]@gmail.com>

Michael Rossetti may be stopping by.

On Mon, May 20, 2013 at 12:14 PM, [redacted]@gmail.com> wrote:
> Any luck on a few folks???
>
> Sent from my iPhone
>
> On May 20, 2013, at 11:18 AM, Beau Brunson <[redacted]@gmail.com> wrote:
>
>> Do you want any of the other Leg staffers there?
>>
>> On Mon, May 20, 2013 at 11:17 AM, Erica Crocker [redacted]@gmail.com> wrote:
>>> Tonight's Invite...please feel free to send around and even comp a friend or two that you think might be helpful in the future or good for David to meet.

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Erica A. Crocker

--
Beau Morgan Soles Brunson
[redacted]@gmail.com

--
Beau Morgan Soles Brunson
[redacted]@gmail.com

Erica Crocker [redacted]@gmail.com> Mon, May 20, 2013 at 3:40 PM
To: Beau Brunson <[redacted]@gmail.com>

Ok! Will make a nametag for him!

On Mon, May 20, 2013 at 3:28 PM, Beau Brunson [redacted]@gmail.com> wrote:
Michael Rossetti may be stopping by.

On Mon, May 20, 2013 at 12:14 PM, <[redacted]@gmail.com> wrote:
Any luck on a few folks???

Sent from my iPhone

On May 20, 2013, at 11:18 AM, Beau Brunson [redacted]@gmail.com> wrote:

Do you want any of the other Leg staffers there?

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Erica A. Crocker

Beau Morgan Soles Brunson
[redacted]@gmail.com

Beau Morgan Soles Brunson
[redacted]@gmail.com

Erica A. Crocker

EXHIBIT 74

Gmail Beau Brunson <[redacted]@gmail.com>

Lunch Tomorrow?

3 messages

David Schweikert <[redacted]@davidschweikert.com> Mon, May 19, 2014 at 1:41 PM
Reply-To: [redacted]@davidschweikert.com
To: [redacted]@gmail.com

David Schweikert
UNITED STATES CONGRESS

Please join

Congressman David Schweikert (AZ-06)
Small Business Committee
•
Science, Space and Technology Committee
Chair, Environment Subcommittee

for lunch on

Tuesday, May 20th
Noon

Del Frisco's Grille
1201 Pennsylvania Avenue, NW
Washington, DC 20004

$2,000 per PAC to host ~ $1,000 per PAC to attend
$500 per individual to attend

RSVP to Oliver Schwab at [redacted]@davidschweikert.com or [redacted]

Give online using a credit card

Please make checks payable to:
Friends of David Schweikert
228 South Washington Street
Suite 115
Alexandria, VA 22314

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Beau Brunson <[redacted]@gmail.com> Mon, May 19, 2014 at 6:08 PM
To [redacted]@email.arizona.edu

Shay,

Here is all the information for the lunch tomorrow. You are invited as my guest.

---------- Forwarded message ----------
From: **David Schweikert** <[redacted]@davidschweikert.com>
Date: Mon, May 19, 2014 at 1:41 PM
Subject: Lunch Tomorrow?
To: [redacted]@gmail.com



Please join

Congressman David Schweikert (AZ-06)
Small Business Committee
•
Science, Space and Technology Committee
Chair, Environment Subcommittee

for lunch on

Tuesday, May 20th
Noon

Del Frisco's Grille
1201 Pennsylvania Avenue, NW
Washington, DC 20004



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--
Beau Morgan Soles Brunson
[redacted]@gmail.com

Stautz, Shay D - (stautzs) <[redacted]@email.arizona.edu> Tue, May 20, 2014 at 7:53 AM
To: [redacted]@gmail.com" - [redacted]@gmail.com>

Thanks Beau - I'll see you there! Shay

From: Beau Brunson [mailto:[redacted]@gmail.com]
Sent: Monday, May 19, 2014 03:08 PM
To: Stautz, Shay D - (stautzs)
Subject: Fwd: Lunch Tomorrow?

[Quoted text hidden]

EXHIBIT 75

From: Kevin Knight <[redacted]@gmail.com>
Sent: Wednesday, May 18, 2016 10:40 AM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: David Schweikert <[redacted]@gmail.com>; [redacted]@gmail.com; Donald DJ Mills <[redacted]@gmail.com>; Ana Schwab <[redacted]@gmail.com>
Subject: Re: 154 to go!

Will do.

Sent from my iPhone

> On May 17, 2016, at 10:23 PM, Oliver Schwab <[redacted]@gmail.com> wrote:
>
> Great work today guys. We collected 502 signatures in total!
>
> 964 Schweikert's
> 474 Oliver in hand
> 28 Kevin @ DO
> 1,466/1,620
> 154 to go!
>
> Outstanding--
> 1. 50-100 Kiley Kipper by Thursday night
> 2. 50-100 Kyle Moyer by Thursday night
> 3. 40+ Diane Burns has from a walker who left for Tucson tonight and is returning tomorrow
> 4. 50+ Diane Burns from her other walker
> 5. Any additional we grab.
>
> If Kevin can plan on pickups Thursday pm, David should have everything he needs for a Friday filing!
>
> Sent from my iPhone

EXHIBIT 76

Gmail ryan white [redacted]@gmail.com>

Content

13 messages

Oliver Schwab <[redacted]@gmail.com> Tue, Mar 8, 2016 at 10:30 AM
To: Ryan White <[redacted]@gmail.com>

I want to write up a newsletter for our campaign base on what we've been up to in Congress.

Didn't know if you had bandwidth or interest to take a stab at a paragraph on each?

Border Security

2nd Amendment

Financial Services

FAA flight path

If you have time today, this would be a HUGE help!!?

Sent from my iPhone

---

ryan white <[redacted]@gmail.com> Tue, Mar 8, 2016 at 10:34 AM
To: Oliver Schwab <[redacted]@gmail.com>, Beau Brunson <[redacted]@gmail.com>

I can hit on all but the Financial Services.

Beau can you pull together a paragraph on our actions on FSC?
[Quoted text hidden]

Oliver Schwab <[redacted]@gmail.com> Tue, Mar 8, 2016 at 10:37 AM
To: ryan white <[redacted]@gmail.com>
Cc: Beau Brunson <[redacted]@gmail.com>

Yes please. I can draft it up, but this needs to be policy heavy but set for a general audience.

Beau would you have time to shoot 2 paragraphs back?

Sent from my iPhone
[Quoted text hidden]

Beau Brunson <[redacted]@gmail.com> Tue, Mar 8, 2016 at 10:47 AM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>

Yes. I'll make edits and add additional FSC content when Ryan sends his portion. We will get it to you today.
[Quoted text hidden]
--
Beau Morgan Soles Brunson
[redacted]@gmail.com

Oliver Schwab <[redacted]@gmail.com> Tue, Mar 8, 2016 at 10:50 AM

To: Beau Brunson <[redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>

Thanks guys.

Sent from my iPhone
[Quoted text hidden]

---

ryan white <[redacted]@gmail.com> Tue, Mar 8, 2016 at 11:36 AM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: Beau Brunson <[redacted]@gmail.com>

Take a look, I can alter as needed. Tried to policy heavy without going to far into the weeds.

Border Security

For nearly a decade Washington bureaucrats have falsely concluded that the border is secure and made excuses for failing to complete the border fence. In reality, the fence remains unbuilt and the Department of Homeland Security only has operational control of 56 percent of our border.

The continued flow of illegal border entries, drug smuggling, and the influx of unaccompanied alien children (UAC) is proof that our border is not secure. In 2014, the United States saw a wave of illegal immigration by UACs and minors accompanied by adults claiming to be their parents (family units) along the southwest border. More than 68,500 UAMs and 68,445 family units – nearly 137,000 aliens – illegally entered the United States along the southwest border. Further, based off of current trends, some estimate upwards of 177,000 UACs and family units will enter the U.S. year. That number would represent a 29% increase over the previous high mark in FY 2014, when the administration claimed we faced a "crisis"

Finally, recent reports of foreign nationals with terrorist ties crossing the border highlight the vital national security need to complete the border fence promised a decade ago. Washington's continued failure to secure our border and stem the flow of illegal entries threatens both the security of our people and the sovereignty of our nation. This is why earlier this year; I introduced the Build the Fence Act. This legislation requires the Department of Homeland Security to prioritize building the southern border fence and gain operational control of our border as is mandated by the 2006 Secure Fence Act.

2nd Amendment

The right of the people to keep and bear arms, shall not be infringed. The Second Amendment could not be clearer, yet liberals in Washington continue to attack our right to self-defense. The Second Amendment ensures that all law abiding citizens have the right to protect and defend themselves and their loved ones. While the liberal left continue to manipulate statistics to pursue their gun control agenda, we know the truth, that law abiding citizens exercising their Second Amendment right has led to less violent crime throughout our country.

That is why I have fought to expand the Second Amendment right. I have introduced legislation that prevents the Obama administration from targeting firearm manufactures with Operation Choke Point, a Department of Justice program designed at cutting off access to banking and financing for those businesses. I fought against Eric Holder's Department of Justice to prevent the tracking and cataloguing of multiple gun purchases by citizens in Arizona.

FAA flight Paths:

On September 18, 2014 the Federal Aviation Administration (FAA) unilaterally implemented new departure procedures at Sky Harbor International Airport, without consulting the communities that would be impacted. As a result, Valley residents who previously had no aviation noise exposure have seen a drastic decline in their quality of life. These changes have exposed our communities to unacceptable levels of aircraft noise, disrupting homes, businesses, and neighborhoods.

In response, I worked to pass an amendment that will prevent the FAA from moving forward with plans to redesign the regional airspace while the serious issues resulting from the new flight paths remain unresolved in the Phoenix area. Further, working with the Transportation and Infrastructure Committee, we were successful in including language that would require the FAA to reevaluate these flight paths and have community input on the future of Arizona's airspace. Please be assured that I will continue to fight for community.

[Quoted text hidden]

Schwab, Oliver <[redacted]@gmail.com> Tue, Mar 8, 2016 at 11:50 AM
To: ryan white <[redacted]ail.com>
Cc: Beau Brunson <[redacted]@gmail.com>

Looks terrific.
[Quoted text hidden]
--

Oliver Schwab

Beau Brunson <[redacted]@gmail.com> Tue, Mar 8, 2016 at 2:08 PM
To: "Schwab, Oliver" <[redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>

Here you go.
[Quoted text hidden]

Oliver - Issue paragraphs.docx
17K

Oliver Schwab <[redacted]@gmail.com> Tue, Mar 8, 2016 at 2:22 PM
To: Beau Brunson <[redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>

Thank you!

Sent from my iPhone
[Quoted text hidden]

<Oliver - Issue paragraphs.docx>

---

ryan white <[redacted]@gmail.com> Tue, Mar 8, 2016 at 2:24 PM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: Beau Brunson <[redacted]@gmail.com>

any issues with using these on the issues page on the website?

DJ has been wanting to improve on the issue section for some time now.
[Quoted text hidden]

COE.SCHWEIKERT.034076

Oliver Schwab <[redacted]@gmail.com> Tue, Mar 8, 2016 at 2:27 PM
To: ryan white <[redacted]@gmail.com>
Cc: Beau Brunson <[redacted]@gmail.com>

No issue on my end

Sent from my iPhone
[Quoted text hidden]

Beau Brunson <[redacted]@gmail.com> Tue, Mar 8, 2016 at 2:29 PM
To: Oliver Schwab <[redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>

Is that a good idea since its campaign work?
[Quoted text hidden]

Oliver Schwab <[redacted]@gmail.com> Tue, Mar 8, 2016 at 2:32 PM
To: Beau Brunson <[redacted]gmail.com>
Cc: ryan white <[redacted]@gmail.com>

Feel welcome to use what is here and any edits; I'll put enough edit into this document that it won't look exactly the same

Sent from my iPhone
[Quoted text hidden]

EXHIBIT 77

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 12/1/2016 6:47:21 PM
To: Brunson, Beau [redacted]@mail.house.gov]
Subject: Re: Close of Business Today

This message has been archived. View the original item

I really appreciate the note and think that this is a really good course of action.

Have a good evening, and you will be in my thoughts as you take these next steps.

Oliver

--
Oliver Schwab
Chief of Staff
Congressman David Schweikert

Sent from my iPhone

> On Dec 1, 2016, at 3:32 PM, Brunson, Beau <[redacted]@mail.house.gov> wrote:
>
> Oliver,
>
> I will be heading to Texas next week after the close of session to explore a few opportunities there.
>
> In the meantime I will continue to look for opportunities here and will update you as I need recommendations.
>
> It has become obvious over the last several days that David is putting pressure on your budget in ways unanticipated since this years Baker mailing.
>
> Because I have no desire to delay any of David's plans for next Congress, and need maximum flexibility on my time in January if I choose to actively pursue a Texas position, I will not be seeking any additional compensation from the office after January 3rd of the new year.
>
> Thank you for committing to my compensation until that date.
>
> Beau Brunson
> Deputy Chief of Staff
> Rep. David Schweikert
>
>> On Dec 1, 2016, at 2:15 PM, Schwab, Oliver <[redacted]@mail.house.gov> wrote:
>>
>> David and I chatted this morning and he wants to make sure you know that any remaining projects for him are secondary to securing a position; that needs to be your top priority.
>>
>> I have a list of all the freshman that I compiled for you, should it be useful. Standby forwarding...
>>
>> --
>> Oliver Schwab
>> Chief of Staff
>> Congressman David Schweikert
>>
>> Sent from my iPhone

>>
>>
>>> On Nov 30, 2016, at 11:10 AM, Brunson, Beau <[redacted]@mail.house.gov> wrote:
>>>
>>> Oliver,
>>>
>>> This was in no way intentional nor was it out of discourtesy. After looking through my archives, do not believe I have additional meetings scheduled, and in fact have done my best to ensure that proper points of contact were made on other meeting requests.
>>>
>>> I will be on the hill today to meet with Matt Tully on project as assigned by David regarding using non standard credit scoring for mortgages.
>>>
>>> The Dissolving of Appropriations language has been finished and Ryan has it. Moving forward I am happy to perform any additional duties as you and David need.
>>>
>>> The job search has been slowed by the death of my Grandmother over Thanksgiving. I have been providing assistance with her estate. That should be wrapped up by the end of the week.
>>>
>>> I am continuing to prioritize an Administration job, but will continue to look on and off the hill for a good fit.
>>>
>>> Beau Brunson
>>> Deputy Chief of Staff
>>> Rep. David Schweikert
>>>
>>>> On Nov 30, 2016, at 10:02 AM, Schwab, Oliver <[redacted]@mail.house.gov> wrote:
>>>>
>>>> Beau,
>>>>
>>>> The following meeting came for you to the office today.
>>>>
>>>> We are able to accommodate; however, it comes at an extreme inconvenience to all of the moving pieces we have at the moment.
>>>>
>>>> Could you please send a list of any outstanding meetings you have so that we can set a plan who should be taking them? If additional meetings arrive as a surprise, we will need to treat that lack of courtesy and good faith accordingly and adjust the January 3rd commitment that I outlined in this morning's email.
>>>>
>>>> In summary, please provide a complete list of all outstanding meetings as well as contacts by close of business today.
>>>>
>>>> Oliver
>>>>
>>>> --
>>>> Oliver Schwab
>>>> Chief of Staff
>>>> Congressman David Schweikert (AZ-06)
>>>> (202)225-2190
>>>>
>>>>
>>>>
>>>> -----Original Message-----
>>>> From: [redacted]@mail.house.gov [mailto:[redacted]@mail.house.gov]
>>>> Sent: Wednesday, November 30, 2016 10:24 AM
>>>> To: Schwab, Oliver
>>>> Subject: Scanned image from MX-4101N
>>>>

>>>> Reply to: [redacted]@mail.house.gov <[redacted]@mail.house.gov> Device Name: Not Set Device Model: MX-4101N
>>>> Loca

EXHIBIT 78

From: David Schweikert [redacted]@gmail.com>
Sent: Wednesday, February 19, 2014 7:13 PM
To: Oliver Schwab <[redacted]@gmail.com>
Subject: Re: visit?

Only problem is I sent this to Kelly either yesterday or the day before that and she had still has not contacted Adam

On Feb 19, 2014, at 5:00 PM, Oliver Schwab <[redacted]@gmail.com> wrote:

> Great!
>
> Sent from my iPhone
>
> On Feb 19, 2014, at 4:57 PM, David Schweikert <[redacted]@gmail.com> wrote:
>
> > I sent this to Kelly -
> >
> > Begin forwarded message:
> >
> > **From:** Adam Geller <[redacted]@nationalresearchinc.com>
> > **Date:** February 19, 2014 at 4:11:19 PM MST
> > **To:** David Schweikert <[redacted]@gmail.com>
> > **Subject: visit?**
> >
> > Hi David - did you receive the email I had sent regarding my next DC visit?
> >
> > Would love to set something up if possible.

EXHIBIT 79

Message

From: Roberson, Kelly [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KELLY.ROBERSON]
Sent: 11/30/2015 11:48:41 AM
To: Sylvester, Ashley [redacted]@mail.house.gov]
Subject: RE: Ethics training

Ha- yes.

Well it doesn't really impact you much outside of the fact that he'll be doing a couple more campaign events. Just make sure that you're not doing 2 things

1) Fronting money for food, coffee, whatever and then getting reimbursed by the campaign (that's for Oliver and Allison Mary to do)
2) Being an integral party to campaign events
    a. No reserving rooms
    b. No handling of RSVPs
    c. No explicit details given other than be at X location at Y time.
    d. **You can chat and see if you're able to do this after hours, but also ask about fair market compensation for scheduling on the campaign side when you chat with Ethics about that**

From: Sylvester, Ashley
Sent: Monday, November 30, 2015 11:44 AM
To: Roberson, Kelly
Subject: RE: Ethics training

This is going in my "Useful Info" file haha. Ugh campaign season should be fun...

From: Roberson, Kelly
Sent: Monday, November 30, 2015 11:41 AM
To: Sylvester, Ashley
Subject: RE: Ethics training

Cool – also keep in mind that this is a regulation:

You cannot front money for items purchased at Costco, Safeway, etc and then be reimbursed from the campaign side. That must be done with a campaign card.

That is huge to remember.

From: Sylvester, Ashley
Sent: Monday, November 30, 2015 11:40 AM
To: Roberson, Kelly
Subject: RE: Ethics training

Thanks for the heads up! I'm going to ethics training on the 11th so hopefully that'll help with everything.

From: Roberson, Kelly
Sent: Monday, November 30, 2015 11:38 AM
To: Sylvester, Ashley
Subject: Ethics training

I don't know if you've done it yet, but please make sure to pay close attention to the campaign side of things and how it relates to scheduling.

You basically just need to keep track of WHERE the member will be, but no logistics should be coordinated by you at all. That needs to be all on the campaign side.

Just FYI, sometimes the lines can get blurry. If you ever have *any* questions about it, just call up ethics and ask them!

Kelly C. Roberson
Policy Advisor
Office of Congressman David Schweikert | United States House of Representatives
409 Cannon House Office Building |Washington, D.C. 20515 | (202) 225-2190

EXHIBIT 80

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Thursday, January 29, 2015 11:52 AM
To: Souza, Kyle <[redacted]@mail.house.gov>
Cc: Adam Geller <[redacted]@nationalresearchinc.com>; David Schweikert <[redacted]@gmail.com>
Subject: Re: February

Thanks Kyle. This will be just causal. No particular subject. David and Adam have worked together for years!

Sent from my iPhone

> On Jan 29, 2015, at 9:29 AM, Souza, Kyle <[redacted]@mail.house.gov> wrote:
>
> Adam,
>
> All set on David's schedule! Looking forward to having you in the office.
>
> If you would like to chat about anything in particular, please let me know and I will give David the heads up via his calendar!
>
> Best,
>
> Kyle A. Souza
> Director of Operations
> Office of U.S. Congressman David Schweikert (AZ06)
> 409 Cannon House Office | Washington, D.C. 20515
> p: (202) 225-2190 | f: (202) 225-0096
>
>
>
>
>
> -----Original Message-----
> From: Schwab, Oliver
> Sent: Wednesday, January 28, 2015 5:03 PM
> To: Adam Geller
> Cc: David Schweikert; Souza, Kyle
> Subject: Re: February
>
> Sure! I've cc'd Kyle to lock down on David's schedule. 8:15 coffee that morning?
>
> Sent from my iPhone
>
>> On Jan 28, 2015, at 6:00 PM, Adam Geller <[redacted]@nationalresearchinc.com> wrote:
>>
>> Hi David and Oliver -
>>
>> I am going to be in DC Feb 11 if you guys are free to chat. Just let me know!
>>
>> Best,
>>
>> Adam
> <winmail.dat>

EXHIBIT 81

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Thursday, February 27, 2014 10:59 AM
To: Kelly Roberson <[redacted]@gmail.com>
Cc: David Schweikert <[redacted]@gmail.com>
Subject: Re: today

Kelly,

I just saw Adam at the NRCC. Lock in 5:30 and just shoot Adam a message and cc me. This is to be a quiet meeting where Adam and David can speak privately.

--

Sent from my iPad

On Feb 27, 2014, at 10:22 AM, Kelly Roberson <[redacted]@gmail.com> wrote:

> We had settled on 5:30p in the office.
>
> Boss, you requested that whoever was available sit in on the meeting to hear what's going on in AZ this upcoming cycle.
>
> On Thu, Feb 27, 2014 at 10:21 AM, David Schweikert <[redacted]@gmail.com> wrote:
>
> Begin forwarded message:
>
> **From:** Adam Geller <[redacted]@nationalresearchinc.com>
> **Date:** February 27, 2014 at 8:59:51 AM EST
> **To:** David Schweikert <[redacted]@gmail.com>
> **Subject: today**
>
> Hi David,
>
> What did we decide for today? 5:00? Office or Cap Hill Club? I thought it would be an informal chat but happy to do whatever you'd like.
>
> Adam

EXHIBIT 82

From: Kelly Roberson <[redacted]@gmail.com>
Sent: Thursday, February 20, 2014 3:42 PM
To: Oliver Schwab <[redacted]@gmail.com>
Subject: Re: Visit from your pollster

(quote) "we don't want any paper trails of emails floating around about a pollster" (end quote)

On Thu, Feb 20, 2014 at 1:40 PM, Oliver Schwab <[redacted]@gmail.com> wrote:
What happened with the email! This is his #1 priority

Sent from my iPhone

On Feb 20, 2014, at 12:35 PM, Kelly Roberson <[redacted]@gmail.com> wrote:

we're setting this up on the phone right now. David ambushed me with a phone call that he merged.

---------- Forwarded message ----------
From: **David Schweikert** <[redacted]@gmail.com>
Date: Tue, Feb 18, 2014 at 2:55 PM
Subject: Fwd: Visit from your pollster
To: Kelly Roberson <[redacted]@gmail.com>

Begin forwarded message:

From: Adam Geller <[redacted]@nationalresearchinc.com>
Date: February 18, 2014 at 1:49:51 PM MST
To: David Schweikert <[redacted]@gmail.com>
Subject: Visit from your pollster

Are you available late afternoon or evening on the 26th?

If not, how is late afternoon or evening on the 27th?

EXHIBIT 83

From: [redacted]@cox.net
Sent: Thursday, June 2, 2011 4:13 PM
To: Oliver Schwab [redacted]@gmail.com>
Subject: Fwd: June 4 event details - on behalf of Mike Ingram
Attach: DOC051811-001.pdf; Untitled attachment 732053.html

Please look over--------

Sent from my iPhone

Begin forwarded message:

> **From:** "Denise Organ" [redacted]@eldoradoholdings.net>
> **Date:** June 2, 2011 4:07:04 PM EDT
> **To:** [redacted]@cox.net>
> **Subject: June 4 event details - on behalf of Mike Ingram**
>
> On board will be Mike Ingram, Eric Crown, Ricky Schroder. Wheels up Saturday, June 4, return ETA Saturday, June 4, 10:30 p.m. Let me know if you can go over for this event.
>
> Many thanks and talk soon,
>
> Denise M. Organ
>
> Assistant to Mike Ingram
>
> El Dorado Holdings, Inc.
>
> [redacted]
> [redacted]

EXHIBIT 84

From: [redacted]@gmail.com
Sent: Friday, May 9, 2014 6:51 PM
To: Oliver Schwab <[redacted]@gmail.com>
Subject: Re: Basic Mother's Day Tweet/Fbook post scheduled

---

should we put up the pic of my Two moms?

Sent from Windows Mail

From: Oliver Schwab
Sent: Friday, May 9, 2014 6:22 PM
To: David Schweikert

Maggie just designed a really cute digitally enhanced graphic for the unofficial campaign facebook page: charlie with balloons, happy mothers day mom!

---------- Forwarded message ----------
From: **Maggie Zehring** <[redacted]@gmail.com>
Date: Fri, May 9, 2014 at 3:11 PM
Subject: Basic Mother's Day Tweet/Fbook post scheduled
To: Ana Ellis <[redacted]@gmail.com>, Oliver Schwab <[redacted]@gmail.com>

Scheduled for unoffish. Just, heads up.

--
Maggie Zehring
[redacted]

--
Oliver Schwab

EXHIBIT 85

From: David's Gmail <[redacted]@gmail.com>
Sent: Wednesday, February 11, 2015 1:40 PM
To: Schwab, Oliver <[redacted]@gmail.com>
Subject: Re: I just sent Randy a note asking if she might renew and put a matching pledge on the line for $32,400

Thank you

On Feb 11, 2015, at 12:50 PM, Schwab, Oliver <[redacted]@gmail.com> wrote:

> I thought that might give us a chance to reach out to a few other people like the Haydens, Hobbs, Crowns, Dawsons or others with increased credibility to raise into Randy's proposed matching pledge...
>
> --
> _____
> Oliver Schwab

EXHIBIT 86

From: David's Gmail <[redacted]@gmail.com>
Sent: Thursday, May 26, 2016 5:27 PM
To: Schwab, Oliver <[redacted]@gmail.com>
Cc: Kevin Knight <[redacted]@gmail.com>
Subject: Re: Arizona Secretary of State 2016 Election Information

---

Did KEVIN drop off more?

On May 26, 2016, at 5:20 PM, Schwab, Oliver <[redacted]@gmail.com> wrote:

> John is Kevin's buddy.
>
> On Thu, May 26, 2016 at 5:15 PM, <[redacted]@gmail.com> wrote:
>
> > Arizona Secretary of State
> >
> > Secretary of State
> >
> > http://apps.azsos.gov/election/2016/Candidates/PrimaryCandidates.htm
> >
> > Sent from Mail for Windows 10

--
Oliver Schwab

EXHIBIT 87

From: Jarrod Latshaw <[redacted]@gmail.com>
Sent: Tuesday, December 13, 2016 10:33 AM
To: [redacted]@gmail.com
Cc: Schwab, Oliver <[redacted]@gmail.com>
Subject: Donor Sheets
Attach: Scottsdale- FODS- 2k+.xlsx; Don_16_clean.xlsx

Good Morning David,

These were the two lists that we have. Attached are:

1) The Ducey Donor sheet after I cleaned up the data and separated the fields. As I mentioned over coffee the duplicate donations and addresses on that have not been removed. I am working on that.

2) The Scottsdale Donor list attached to this email was taken from the original Doug Ducey list. This was cleaned for duplicate entries. This was the list that was already looked at by Oliver.

Please let me know if you have any questions.

Best Regards,

Jarrod Latshaw

EXHIBIT 88

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Monday, March 12, 2018 11:33 AM
To: David Schweikert <[redacted]@gmail.com>
Subject: Fwd: Governor Doug Ducey invites you to a reception for David Schweikert on March 28

This is the email that I am personalizing to everyone. We have a few updates to the host committee too from this draft...

Sent from my iPhone

Begin forwarded message:

From: Oliver Schwab <[redacted]@gmail.com>
Date: March 9, 2018 at 6:58:16 AM MST
To: [redacted]@davidschweikert.com
Subject: Governor Doug Ducey invites you to a reception for David Schweikert on March 28

View this email in your browser

Schweikert
Victory Committee

Governor Doug Ducey

with

Karen and Craig Stull

and Host Committee

Don Brandt ○ Roger Cheney ○ Jim Click, Jr.
Donald Diamond ○ Jeff Dollarhide ○ Thomas Gilman
Erika & Roger Greaves ○ David Goldstein
Simer Mayo ○ Rick Smith ○ Don Tapia
Hon. Jim Waring ○ Hon. Jeff Weninger ○ Greg Winn

Invite you to a Schweikert Victory Reception with Special Guest

Congressman Kevin Brady

1074

Chairman, Committee on Ways & Means
Representing Texas' 8th District

Wednesday, March 28, 2018
5:30 – 7:00 P.M.

Home of Karen and Craig Stull
Address available upon RSVP

Event Host Committee - $10,000
David's Circle - $5,000
Event Ticket - $250

To RSVP please contact Tysen Schlink at
[redacted]r [redacted]@schlink.me

Paid for by the Schweikert Victory Committee, a joint fundraising committee authorized and composed of Friends of David Schweikert, and Defending America's Values Everywhere (TEAM DAVE) PAC.
Schweikert Victory Committee
Attn: Tysen Schlink
[redacted]

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Center right causes and candidates

Our mailing address is:
Brandt Development LLC
[redacted]

Add us to your address book

Want to change how you receive these emails?
You can update your preferences or unsubscribe from this list.

Schweikert Victory Committee

The JFC is a joint fundraising committee composed Friends of David Schweikert ("Campaign"), TEAM

COE.SCHWEIKERT.209965

DAVE PAC ("PAC"), the NRCC, the NRCC Building Fund, and the NRCC Recount Fund (the "Committees". collectively).

Any contribution or donations to the JFC permissible under the Federal Election Campaign Act, as amended ("FECA"), 2 U.S.C. §§ 431 *et seq*., from donors who have not exceeded their applicable Federal contribution or donation limits shall be allocated among the Committees pursuant to FECA and the following method:

a. Campaign shall receive, for deposit in its general account, any contribution to the JFC of $5,400 or less, made by an individual or non-multicandidate federal political committee, and designated, first, up to a maximum of $2,700 for the primary election and, second, up to a maximum of $2,700 for the general election;

b. Campaign shall receive, for deposit in its general account, any contribution to the JFC of $10,000 or less made by a federal multi-candidate political committee, and designated, first, up to a maximum of $5,000 for the primary election and, second, up to a maximum of $5,000 for the general election;

c. PAC will receive, for deposit in its general account, any contribution made by an individual or non-multicandidate federal political committee to JFC, after the first $5,400, in an amount not to exceed $5,000 per calendar year;

d. PAC will receive, for deposit in its general account, any contribution made by a federal multi-candidate committee to JFC, after the first $10,000, in an amount not to exceed $5,000 per calendar year;

e. The NRCC will receive, for deposit in its general account, any contribution made by an individual or non-multicandidate federal political committee to JFC after the first $10,400, in an amount not to exceed $33,900 per calendar year;

f. The NRCC will receive, for deposit in its general account, any contribution made by a federal multi-candidate political committee to JFC, after the first $15,000, in an amount not to exceed $15,000 per calendar year.

g. The NRCC Building Fund will receive, for deposit in its general account, any donation made by an individual or non-multicandidate federal political committee to JFC after the first $44,300, in an amount not to exceed $101,700 per calendar year;

h. The NRCC Building Fund will receive, for deposit in its general account, any donation made by a federal multi-candidate political committee to JFC, after the first $30,000, in an amount not to exceed $45,000 per calendar year.

i. The NRCC Recount Fund will receive, for deposit in its general account, any donation made by an individual or non-multicandidate federal political committee to JFC after the first $146,000, in an amount not to exceed $101,700 per calendar year; and

j.The NRCC Recount Fund will receive, for deposit in its general account, any donation made by a federal multi-candidate political committee to JFC, after the first $75,000, in an amount not to exceed $45,000 per calendar year. The contributor or donor's signature below shall serve as written designation of his or her contribution or donation to the particular elections described above.

All contributions or donations otherwise permissible under FECA, but which would cause a contributor or donor to exceed any applicable Federal contribution or donation limit to a specific committee, shall be reallocated to the remaining Committees to the extent permitted by FECA according to this allocation formula. Any contribution or donation that would cause a contributor or donor to exceed any applicable Federal contribution or donation limit, even after re-allocation, or is otherwise impermissible under FECA shall be refunded to the contributor or donor. Any contributor or donor may designate his or her contribution or donation to a specific participating Committee(s), to the extent permissible by FECA. Any contributor or donor may make his or her contribution or donation payable directly to any of the specific participating Committee(s) listed in the Preamble to this Notice. Any such designated contribution or donation that causes the contributor or donor to exceed the contribution or donation limit to the designated Committee shall not be reallocated by the JFC absent the prior written permission of the contributor or donor as required by law.

Contributions or donations to the JFC, or any of the participating committees individually, are not deductible as charitable contribution or donations for Federal income tax purposes. All funds received in response to this solicitation will be subject to federal contribution or donation limits and prohibitions. Contributions or donations from corporations, labor union, foreign nationals without "green cards," and federal government contractors are prohibited. Donations to the NRCC's recount and/or building accounts will not be used for the purpose of influencing any federal election.

The maximum amount an individual or a non-multicandidate federal political committee may contribute to JFC is $247,700. The maximum amount a multi-candidate political committee may contribute to JFC is $120,000.

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer of each individual whose aggregate contribution or donations exceed $200 in an election cycle or calendar year, as applicable.

Paid for by the Schweikert Victory Committee, a joint fundraising committee authorized and composed of Friends of David Schweikert, and Defending America's Values Everywhere (TEAM DAVE) PAC.

Schweikert Victory Committee

Attn: Tysen Schlink

[redacted]

Not printed at government expense

EXHIBIT 89

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Sunday, March 18, 2018 3:31 PM
To: David Schweikert <[redacted]@gmail.com>
Cc: Kevin Knight <[redacted]@gmail.com>; Katya Dimenstein <[redacted]@gmail.com>
Subject: Fwd: Contact us - form submission from www.davidschweikert.com

---

Kevin and I will make sure to track who gets the endorsement.

Sent from my iPhone

Begin forwarded message:

> **From:** WordPress <[redacted]@davidschweikert.com>
> **Date:** March 18, 2018 at 2:29:04 PM EDT
> **To:** [redacted]@gmail.com
> **Subject: Contact us - form submission from www.davidschweikert.com**
>
> **Form submission - Contact Us**
>
> From: Ryan Fix
> Email: [redacted]@gmail.com
> Phone:
>
> Message:
> Hello,
>
> Another candidate in your race has requested the endorsement of the Phoenix Local Chapter of the Democratic Socialists of America. If you are also interested in seeking the chapter's endorsement, please complete the following questionnaire: https://goo.gl/forms/v2plYB5zwgh8tamG3. If the chapter is interested in further considering an endorsement for your candidacy, you will be invited to an upcoming Candidate Forum.
>
> Thank you!
>
> Ryan Fix
> Legislative Action Director, DSA Phoenix

EXHIBIT 90

From: Oliver Schwab <[redacted]@gmail.com>
Sent: Wednesday, June 20, 2018 4:17 PM
To: Peter G Thomas [redacted]@gmail.com>
Cc: David Schweikert <[redacted]@gmail.com>
Subject: David Schweikert

Hi Peter,

We are in the last few days of our quarter. David Schweikert wanted to ask if you could help us close our $40,000 goal?

Here is the secure online link:

https://secure.qgiv.com/for/?key=schweikert

An enormous thank you in advance!

Oliver

Sent from my iPhone

EXHIBIT 91

Jason Torchinsky
Tim Kronquist
Holtzman Vogel Josefiak Torchinsky PLLC
45 North Hill Drive, Suite 100
Warrenton, VA 20186

Robert Bittman
McGuireWoods LLP
2001 K Street N.W.
Suite 400
Washington, DC 20006-1040

October 3, 2018

Tom Rust, Esq.
Chief Counsel and Staff Director
Committee on Ethics
United States House of Representatives
1015 Longworth House Office Building
Washington, D.C. 20515-6328

Re: Response to Office of Congressional Ethics September 5, 2018 referral to the Committee on Ethics

Dear Mr. Rust:

This letter is submitted by the undersigned counsel on behalf of Congressman David Schweikert in response to the Office of Congressional Ethics's ("OCE") September 5, 2018, decision to refer the matter to the Committee on Ethics ("COE" or the "Committee"). Congressman Schweikert intends to cooperate with the Committee and thanks the Committee for granting an extension to respond to OCE Review No. 18-2234 ("OCE Report").

The OCE Report refers to the Ethics Committee various allegations regarding misuse of congressional resources, omissions from annual financial disclosure statements, and other issues. As the OCE Report notes, each Member is responsible for assuring that the Member's employees are aware of and adhere to the rules.[1] However, in some instances, the Committee on Ethics has also declined to find a Member responsible for his staff's actions when the employee acted against the Member's instructions, and when the Member took steps to ensure that their staff acted properly.[2] We note that OCE's Report does not appear to allege violations that were either extensive or done at the express direction of Congressman Schweikert. Moreover, many of the

[1] *See* OCE Report Findings of Fact and Citations to Law at ¶ 23.
[2] *See, e.g.*, Comm. on Ethics, *In the Matter of Representative Maxine Waters*, H. Rep. 112–690, 112th Cong. 2d Sess. 7–8 (2012).

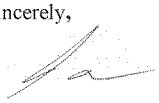
allegations in the OCE's Report rely heavily on baseless speculation for which there is little to no credible support.

Congressman Schweikert takes these allegations very seriously, and he is currently reviewing the matter and his office's policies related to the alleged conduct. He has already taken, or is in the process of taking, remedial measures to ensure that his Office is fully compliant with all applicable laws. For one, the Congressman has put in place a strict firewall between congressional staffers and the campaign by instituting a policy that severely restricts congressional employees from performing otherwise permissible campaign related work for his campaign. Second, the Congressman also intends to require employees to complete a training program conducted by Committee staff to ensure that all employees are in compliance with relevant House Rules and federal laws. He also is committed to attending the training program himself. Finally, as the Committee knows, Mr. Schwab, who is at the center of many of these allegations, is no longer working for Congressman Schweikert.

With respect to the allegations that the Congressman omitted certain information in his annual House financial disclosure statements, Congressman Schweikert acknowledges that he inadvertently made some mistakes in his filings, and he is working diligently to correct those mistakes and amend the appropriate disclosure statements[3]. The Congressman has hired a professional accountant to review his financial disclosures and his personal and business financial records. The Congressman expects to have cured those mistakes by the end of October. Regarding the allegations that the Congressman may have omitted information from his Federal Election Commission ("FEC") candidate committee reports, the Committee knows the Congressman has been working to cure any such inadvertent errors or discrepancies for several months. A new FEC compliance firm was retained at the end of 2017, and the Congressman's counsel has engaged with FEC staff to work cooperatively to resolve any issues.

We thank the Committee for its time. We intend to cooperate with its investigation and we look forward to resolving this matter as expediently as possible. Please do not hesitate to contact us if you have any questions.

Sincerely,

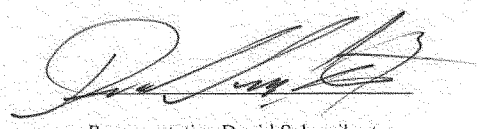


Jason Torchinsky
Counsel to Congressman David Schweikert

[3] The Committee has noted previously that such inadvertent errors and omissions are not uncommon in financial disclosures statements. *In the Matter of Allegations Relating to Representative Vernon G. Buchanan*, 112th Cong., 2nd Sess. (July 10, 2012) at 5. The Congressman is working diligently with his new accountant to promptly prepare and file any necessary amendments.

Declaration

I, Representative David Schweikert, declare (certify, verify, or state) under penalty of perjury that the response and factual assertions contained in the attached letter dated October 3, 2018, prepared by my counsel relating to my response to the September 5, 2018, Committee on Ethics letter, are true and correct.

Signature: 

Name: Representative David Schweikert

Date: October 3, 2018

EXHIBIT 92

From: David's Gmail <[redacted]@gmail.com>
Sent: Thursday, April 16, 2015 11:47 AM
To: Schwab, Oliver <[redacted]@gmail.com>
Subject: Re: NRCC Accounting

Thank you!!

On Apr 16, 2015, at 11:31 AM, Schwab, Oliver <[redacted]@gmail.com> wrote:

> David and Beau,
>
> I was able to move the ball rightly forward with the NRCC this week. Total outstanding due for 2015 is only $24,450. And, this is what we have left to bring in:
>
> **Outstanding**
>
> LEADERSHIP ACCOUNTS
> McCarthy Victory Transfer $10,400 raised
> Boehner for Speaker Amount TBD
> (Jack Wallace's friend Scott Crozier---who is going to host an event for you David on May 4 with his wife Mary, is going to donate to Boehner when he is out on April 27th for a golf game at the Biltmore… I'm working with Scott to do this through us).
>
> PACS
> We still ahve $8,750 in PAC dollars that we are eligible to raise for 2015
>
> TRIBES
> Gila River Indian Community Amount TBD
> Ak-Chin Amount TBD
>
> INDIVIDUALS
> *Randy Kendrick Pledge Amount TBD*
> *Michelle Young Pledge Amount TBD*
> *Other Schweikert Victory Fund Major Donor Transfers TBD*
>
> Good work guys. The pressure is completely off to raise for the NRCC now.
>
> --
> Oliver Schwab
>
> <Schweikert 4.16.15.pdf>

EXHIBIT 93

From: Schwab, Oliver [redacted]@gmail.com>
Sent: Thursday, April 16, 2015 11:32 AM
To: David Schweikert <[redacted]@gmail.com>
Cc: Beau Brunson[redacted]@gmail.com>
Subject: NRCC Accounting
Attach: Schweikert 4.16.15.pdf

David and Beau,

I was able to move the ball rightly forward with the NRCC this week. Total outstanding due for 2015 is only $24,450. And, this is what we have left to bring in:

Outstanding

LEADERSHIP ACCOUNTS
McCarthy Victory Transfer $10,400 raised
Boehner for Speaker Amount TBD
(Jack Wallace's friend Scott Crozier---who is going to host an event for you David on May 4 with his wife Mary, is going to donate to Boehner when he is out on April 27th for a golf game at the Biltmore… I'm working with Scott to do this through us).

PACS
We still ahve $8,750 in PAC dollars that we are eligible to raise for 2015

TRIBES
Gila River Indian Community Amount TBD
Ak-Chin Amount TBD

INDIVIDUALS
Randy Kendrick Pledge Amount TBD
Michelle Young Pledge Amount TBD
Other Schweikert Victory Fund Major Donor Transfers TBD

Good work guys. The pressure is completely off to raise for the NRCC now.

--

Oliver Schwab

From: Schwab, Oliver <[redacted]@gmail.com>
Sent: Thursday, October 20, 2016 7:11 AM
To: [redacted]@cox.net
Subject: 10am with Beau

David,

I have a 10am meeting with Beau this morning, to discuss his genuine interest in being a part of a more aggressive operation moving forward. He and I are going to set some concrete goals including a re-definition of responsibilities. Kevin and I both continue to be extremely concerned that he lacks the motivation, maturity, or self-responsibility to want to participate at a higher level. He continues to misinterpret feedback. I continue to share how important it is that we step up our game, and I intend to support him every step of the way!

Many of the issues we continue to discuss with Beau are the same issues that Matt Tully and I discussed with him in notes dating back as far as 2011, such as office productivity, distracting colleagues, collaborating in writing, responding to constituents in a timely manner, thanking people for their participation in your world. Every single one of Beau's peers in their review stated that their productivity was decreased when Beau was in the office, and that they were concerned he is wasting time in the office, playing video games, talking politics, and not doing work. They also all complained that he had failed to respond until the very last minute on nearly every communication of this Congress. Not good stuff. All easily identifiable point of improvement.

I am committed to fixing this and helping Beau but I want to make sure that you know that I am eyes wide open going into this conversation that I do not believe that he is committed, and possibly not capable, of performance at the level he is being asked. He has consistently stated to me that he does not desire a position that requires him to do more; he is looking to do less.

If we are going to have an operation that can raise $1 million in the next Congress, I cannot be the only one at a staff level proactively engaging support. I am committed to giving you that and more. We just need to make some changes... Please know I am continuing to work to fix this. I don't want the status quo; I want a new level of responsibility and excellence!

I will keep you posted!

Oliver

--
Oliver Schwab

EXHIBIT 94

MPB_0281

EMPIRE WEST TITLE AGENCY

When recorded return to:
METRO PHOENIX BANK
4686 E. Van Buren St. # 150
Phoenix, AZ 85008

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
20140857265 10/03/2014 01:18
36317EWA-1-1-1--
ELECTRONIC RECORDING

36317EW-IW
(1-1

DEED OF RELEASE AND RECONVEYANCE

WHEREAS, the indebtedness secured by the Deed of Trust executed by Sheridan Equities, LLC, whose address is 15749 E. El Lago Blvd, Fountain Hills, AZ 85268; and Metro Phoenix Bank (Beneficiary), whose address is 4686 E. Van Buren, Ste # 150, Phoenix, AZ 85008, dated July 30, 2010 and recorded August 2, 2010 in Document No. 20100657360, of Official Records in the Maricopa County Recorder's office, Maricopa County, Arizona.

BENEFICIARY

NOW, THEREFORE, the present Beneficiary under said Deed of Trust does hereby release and reconvey, without covenant or warranty, express or implied, unto the parties legally entitled all right, title and interest which was heretofore acquired by said Beneficiary under said Deed of Trust.

DATED this 31st day of July 2014

BENEFICIARY:
METRO PHOENIX BANK:

[redacted]
Stephen P. Haggard, President & CEO

STATE OF ARIZONA)
County of Maricopa)

This instrument was acknowledged before me this day 31st of July 2014 by Stephen P. Haggard of Metro Phoenix Bank.

[redacted]
Notary Public

My Commission Expires:

MICHELE LEE GLASSCOCK
Notary Public State of Arizona
Maricopa County
My Commission Expires
March 28, 2019

On Sun, Jan 1, 2012 at 7:15 PM, Oliver Schwab <[redacted]@gmail.com> wrote:

In anticipation of meeting with Cassi on Tuesday (and just so you know I have to go out to Arizona that evening). I have had a lot of time to think about this and what disappoints me most is the attitude of entitlement and lack of appreciation for meeting her salary request already. I feel like we have invested in Cassi to only get mega-attitude in return.

I would like to down play the tone of "if you want another job go find it" and instead give Cassi a clear path to be were she wants to be, and in doing so, require her to be proactive in setting her own goals and working transparently with you and me to meet those goals through hard measurements. I want her to take more initiative. Which goes back to one of the first things I shared with you about David's perceptions-- which is that he wants people to work hard but look like their working even harder. That is a great segway Into talking about Facebook and Twitter but in doing so I think we should consider a work platform that gives her the benefit of the doubt with her computer screens because I am quite frankly tired of seeing her on Facebook and twitter every time I walk in -- maybe it is as simple of a solution as two screen protectors.

Using Beau, Ryan, and Janet as benchmarks for our own conversation-- they have done a terrific job taking the initiative to go above and beyond in building meaningful relationships for David. Outside groups, constituents, and donors have walked away satisfied or more.

Using the following examples I would like to highlight where Cassi has not achieved the same success:
1) numbers USA is crazy but are we at the top of their list of key legislatures to coordinate with? -- our primary electorate would expect exactly that.
2) the NRA had gone off the radar and will no longer return calls to me, Erika, or David -- same as above
3) Taser requires an aggressive approach which maybe something as simple as giving them a success to sell not necessarily the solution they've asked for.
4) With all of the medical campuses and networks we have at home--what projects should be on our radar?
5) our civil libertarian friends could be kept in the loop on anything moving, but more importantly they are now a window into better anticipating how David may vote. We need to be closer to them.

The above 5 are areas where I feel I have helped open doors and we haven't gone far enough; initiatives were never taken; or we have much more work to do.

I anticipate that you and I could come up with a list at least 3 times as long that would be very helpful for Cassi.

From a fundraising perspective- when i have double checked the work of everyone in the office, except Cassi and Susan, I have been beyond impressed. That's very important to me, as you know, but it also shows Cassi has a lot of room to grow and it's energy I am spending to backfill relations that could otherwise be filled.

All said if she wants to be at $50,000 I would like her to show us how she will earn that value. At the beginning of our meeting i would to rule out any conversation about comparable pay in other offices because I know we are very generous with our staff and that she would not find what she is looking for elsewhere.

I am not looking to throw the book at her in our first meeting except to establish the parameters that attitude matters going forward. I'd like your advise on how to proceed if her attitude is rotten during the meeting ad immediately after.

Let's ask her to provide a list of goals, action items, and timelines-- with full freedom to lay out

various scenarios of play. Encourage her to use her networks-- including us and our boas-- about it and then one week later meet to review that list.

If it is insufficient that stands for itself and you and I can then provide our list, in, the same meeting, and very quickly she will either succeed or not.

How does this sound? I am open to any advise or direction -- and I am sorry we are having to deal with this.

P.S. you and I could keep in min that Aryeh and Ryan would be more than suitable if Cassi were to no longer be with us in addition to their growth.

_____
Oliver Schwab
Rep. David Schweikert
Chief of Staff

Sent from my iPhone

--
_____
Oliver Schwab
Rep. David Schweikert (AZ-05)
Chief of Staff

--
_____
Oliver Schwab
Rep. David Schweikert (AZ-05)
Chief of Staff

EXHIBIT 95

Gmail [redacted]@gmail.com>

Work Week

3 messages

Schwab, Oliver <[redacted]@gmail.com> Sat, Nov 2, 2013 at 11:00 PM
To: ryan white <[redacted]@gmail.com>, Katherina Dimenstein <[redacted]@gmail.com>
Cc: Beau Brunson <[redacted]@gmail.com>, Erica Crocker [redacted]@gmail.com>

Ryan and Kat,

If either of you need, you're welcome to use my CHC membership this week. Don't know if there is anyone you're looking to connect with, but the card is in my upper left drawer.

Erica, is there anyone you've chatted with who could use a little love?

--

Oliver Schwab

Erica Crocker [redacted]@gmail.com> Tue, Nov 5, 2013 at 11:27 AM
To: "Schwab, Oliver" <[redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>, Katherina Dimenstein <[redacted]@gmail.com>, Beau Brunson <[redacted]@gmail.com>

Has anyone talked to the following lately! Trying to go after them for money!

GoDaddy
Apollo
Microsoft

Flour was a new one that came to the table last week!

If you guys tell me your issues or areas, I can throw out some other suggestions of folks I would like to get to give before December 31st!

[Quoted text hidden]
--
Erica A. Crocker

Oliver Schwab [redacted]@gmail.com> Tue, Nov 5, 2013 at 12:35 PM
To: Erica Crocker [redacted]@gmail.com>
Cc: ryan white <[redacted]@gmail.com>, Katherina Dimenstein <[redacted]@gmail.com>, Beau Brunson <[redacted]@gmail.com>

GoDaddy will likely fall off the radar until their General Counsel finishes her bid for Compress.

I'm working Apollo.

Oliver Schwab

Sent from my iPad
[Quoted text hidden]

EXHIBIT 96

Gmail [redacted]@gmail.com>

Office contacts, project this am

1 message

Schwab, Oliver <[redacted]@gmail.com> Wed, Jun 11, 2014 at 10:58 AM
To: Beau Brunson <[redacted]@gmail.com>, Katherina Dimenstein <[redacted]@gmail.com>, ryan white <[redacted]@gmail.com>, Kelly Roberson <[redacted]@gmail.com>, Michelle Stoika <[redacted]@gmail.com>

All,

Could I ask a favor this morning, could everyone export their official contacts and send them over in a spreadsheet. Periodically, I have done so from my own account. These would be used for David's non-official DC based fundraising marketing events. Please only do this if you're comfortable, but I did want to ask as I'm updating mine now.

--

Oliver Schwab

EXHIBIT 97

From: Kelly Roberson <[redacted]@gmail.com>
Sent: Wednesday, June 18, 2014 12:53 PM
To: Oliver Schwab <[redacted]@gmail.com>
Subject: Re: fyi

---

done!

On Wed, Jun 18, 2014 at 12:42 PM, Oliver Schwab <[redacted]@gmail.com> wrote:

> Could you post on non official with a statement like "I will not stop fighting until we get to the bottom of his."
>
> --
>
> Sent from my iPad
>
> Begin forwarded message:
>
> > **From:** Kurt Bardella <[redacted]@endeavorcom.com>
> > **Date:** June 17, 2014 at 11:09:56 AM PDT
> > **To:** Oliver Schwab <[redacted]@mail.house.gov>, "Rep. David Schweikert" <[redacted]@gmail.com>
> > **Subject: fyi**
> >
> > **Phoenix VA gave out $10 mil in bonuses in last 3 years**
> > Arizona Republic
> > Craig Harris and Rob O'Dell
> > June 16, 2014
> > http://www.azcentral.com/story/news/arizona/investigations/2014/06/17/phoenix-va-gave-mil-bonuses-last-years/10653263/
> > Newly released records show the Phoenix VA Health Care System paid out roughly $10 million in bonuses during the past three years, when some staff manipulated patient wait-time records to trigger bonuses as veterans died awaiting care.
> > The Arizona Republic, after asking for bonus records at least 10 times since March, obtained the data Friday from the Department of Veteran Affairs under the federal Freedom of Information Act.
> > Bonus payouts increased significantly under Sharon Helman, who became director of the Phoenix VA in February 2012. She was placed on administrative leave last month with two other top staff members amid accusations of mismanagement stemming from the bonus scandal. Helman could not be reached, but previously has said she was unaware of fraudulent record-keeping or patient deaths caused by delays.
> > Records show 4,188 bonuses were paid over the past three fiscal years to more than 2,150 employees, including doctors, nurses, administrators, secretaries and cleaners. Nearly 650 VA employees received a bonus in each of the three years. The VA has about 2,500 employees.
> > The bonus totals increased from $2.5 million in 2011, to $3.5 million in 2012 and $3.9 million in 2013. The figures obtained by The Republic are much larger than figures recently posted online by two watchdog groups.
> > "The VA employee recognition and awards program provides an entire range of rewards to recognize employees who make contributions that support goals and objectives across the facility," said Jean Schaefer, a Phoenix VA spokeswoman.
> > Roughly half of the Phoenix bonus payments went to doctors as part of a "physician performance pay" program.
> > The VA has trouble retaining doctors because pay is lower than in the private sector. But the VA can

increase their pay with bonuses for exceeding goals based on productivity, quality, research and education, efficiency/access and patient/staff satisfaction. The highest physician performance pay last year was $15,000. Doctors also can receive merit bonuses in a pool available to the rest of the staff.

The issue of bonuses being paid to VA staff while veterans were denied care has infuriated the public and members of Congress, who are trying to suspend the practice. The House Veterans' Affairs Committee on Friday plans a hearing on how bonuses are awarded to senior VA executives.

"(The) VA's sordid bonus culture is a symptom of a much bigger organizational problem: The department's extreme reluctance to hold employees and executives accountable for mismanagement that harms veterans," said House Veterans' Affairs Committee Chairman Jeff Miller, R-Fla.

Rep. Ann Kirkpatrick, D-Ariz., a member of Miller's committee, was surprised bonuses had increased at the Phoenix VA.

"Awarding bonuses to anyone who knew about misleading data and hidden lists is infuriating. The VA should fire those who knowingly participated in corruption, and it should overhaul its appointment scheduling system so that veterans, not financial rewards, are the priority," she said.

Sen. John McCain, R-Ariz., who has pushed for VA reform, also was dismayed.

"It is highly disturbing that while patient care suffered, bonus pay skyrocketed. This must be the subject of a full investigation — in addition to the FBI investigation that is ongoing — and serves as another example of the systemic, cultural problem at the VA that must be addressed," McCain said.

Bonus records for fiscal years ended Sept. 30, 2011, 2012 and 2013 show:

• Helman, whose salary was $169,879, received a $9,345 bonus in fiscal 2013, and about $1,000 to cover taxes she paid on her Phoenix relocation allowance. An $8,495 bonus awarded in February was rescinded.

• Helman's secretary, Karen Craig, received a $5,500 bonus last year on top of her $55,513 salary. It was the fourth-largest staff bonus for someone who was not a doctor. Craig received bonuses of $1,202 and $800 the prior two fiscal years.Her recent bonus was $2,650 more than any other secretary's during any of the past three years. Craig could not be reached.

• Associate Director Lance Robinson and Health Administration Services Director Brad Curry, who, with Helman, were put on leave May 1 after misconduct at the VA surfaced, both received $3,000 bonuses in fiscal 2013.

• Some job categories were rewarded with large bonuses, including dieticians and nutritionists. Five received bonuses in excess of $10,000 in 2012 and 2013. The bonuses ranged from 9 to 30 percent of the dieticians' other pay for the year.

• Bonuses were given out to lower-paid employees as well. Fifteen custodians received bonuses of more than 6 percent of their pay in one of the past three years, as did more than a dozen clerks and assistants and 10 employees who work in medical support assistance.

VA employees are reviewed annually and given one of five performance ratings: unacceptable, minimally satisfactory, fully successful, excellent or outstanding. If an employee is rated fully successful or higher, the person is eligible for a bonus.

Acting VA Secretary Sloan Gibson has ordered an end to bonuses for senior VA executives and has suspended extra performance pay for other employees. The U.S. House, as part of a VA overhaul bill, voted to suspend all VA bonuses through 2016. Miller has said suspending all bonuses within the VA would save $400 million annually.

The Republic in March sought numerous records from the VA amid allegations by whistle-blowers that patient wait times were being manipulated to trigger bonuses. Since then, the VA's Office of Inspector General confirmed those allegations and found employees at the Phoenix VA and facilities nationwide altered patient wait records so they could meet performance goals tied to bonuses.

Data released earlier by the VA showed VA medical centers nationwide misrepresented or side-tracked medical scheduling for more than 57,000 former military personnel. About 64,000 veterans were not even on the VA's electronic appointment waiting list.

In Arizona, there were 1,715 veterans in the Phoenix VA and 1,115 in the Northern Arizona VA Health Care System in Prescott waiting for initial appointments for 90 days or more. In addition 1,075 in Phoenix and 139 in Prescott were not on any scheduled waiting list for a first appointment, according to VA data.

Kurt Bardella
President
Endeavor Strategic Communications, LLC
[redacted]
www.endeavorcom.com
Kurt Bardella | @kurtbardella | @endeavorcom

EXHIBIT 98

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=OSCH]
Sent: 10/20/2016 7:13:10 AM
To: Kevin Knight [[redacted]@gmail.com]; Knight, Kevin [[redacted]@mail.house.gov]
Subject: Fwd: Professional Reflection

Kevin,

I have a 9am with Marry which is 6am your time, then go into my meeting with Beau an hour later. This communication just does not cut it. We need to take it to the next level and this does not show a guy looking to make tactical or operational improvements, much less the responsibility for leadership.

I will forward a note I just sent David.

Oliver

---------- Forwarded message ----------
From: **Beau Brunson** <[redacted]@gmail.com>
Date: Wed, Oct 19, 2016 at 9:19 PM
Subject: Professional Reflection
To: "Schwab, Oliver" <[redacted]@gmail.com>

MEMO

TO: Oliver Schwab

FROM: Beau Brunson

RE: Professional Reflection

Oliver, enclosed are my notes for tomorrow.

(A) Areas you self-identify for improvement

At times, I tend to let the status quo impede my vision for the future. As you know, this Congress has overall been an immensely successful one for unifying the office skillset with David's vision.

I have been content with letting certain members of our staff waste away, providing little value to David or the office. In future, I will work harder to ensure my goals are not derailed by legacy problems.

(B) Concrete steps you intend to take to achieve your professional goals

My professional goal for the upcoming Congress is to provide the best support possible to David and you as you prepare for future leadership opportunities. David has identified a primary goal of having $1M in his warchest. This will provide him the opportunity to run for the Senate or Governor or Arizona Secretary of State, or to remain in the House as a bigger player in campaign politics. My role in this is twofold. First, I will ensure that the Ideas Shop is staffed with more fellows and can crank out a larger and even more thorough policy portfolio for David. Second, the Legislative Shop will primarily focus on identifying potentially strong relationships for the office. In addition to steering the Legislative Shop, I will also be identifying and developing potential relationships.

Other than that, my professional goal is what it has been for six years now. To provide David with the optionality and resources to choose the path that works best for him as he moves through his career on Capitol Hill and beyond.

If we make Ways and Means, I will do as I have always done in Committees. I will be the soft voice to David's sometimes prickly nature. I will be the bridge between the Committee and the office.

(C) Please list what you feel have been your most important achievements while working with the office, including how you see your role amongst your peers, both internal and external

This is particularly interesting. This Congress has been a string of one professional success after another. I think looking back, we really need to start in the 113th Congress. My number one goal in the 113th Congress was to finally build a staff that was fiercely loyal not just to David, but also to me.

This was imperative, because it meant I could build a team that worked for David, not for themselves. Each of the staffers that I have trained have excelled in their core competencies.

Of course, the nature of the shop requires constant monitoring and work, but the end results speak for themselves. CSP, Dodd-Frank, EX-IM Restructuring, New Economy, Debt Ceiling Alternative Act.

The bills produced are of high quality and difficulty, Committee level work with a skeleton crew.

The Accredited Investor Bill was a particular big win. I built a coalition of stakeholders, worked with Committee Staff, found a partner with the Democrats, and shepherded it through the Committee (twice) and the House once. The Senate still waits, but in the next Congress, the odds of passage are high.

I am also very proud of bringing the Blockchain industry and David together. I was one of two staffers on Capitol Hill invited to participate as a panelist at Bretton Woods 2016 and have already been invited back in 2017. Tommy and I have formed a team that is second to none in the Blockchain and New Economy space.

Actually, this brings the Counselworks conference to mind. In a last minute switch, I served as David's voice on insider trading to a group that has little to do with Washington DC, but everything to do with New York. Because of my relationship with Committee Staff, I was able to represent David as a knowledgeable surrogate and set myself up as a resource to a group of people who typically ignore Washington DC.

My internal role has always been one of teaching and mentoring. Whether it has been with my staff, or with my boss, I have prided myself in bringing the best of my team forward. As each new staffer has transitioned into my shop, I have taken them under my wing, taught them legislative process, and attuned them to the quirks of our office. Each of our staffers knows how to research, seek outside counsel, and create complex legislation from the ether of ideas. Typically, this is something reserved for the most senior staffers; however, because of my mentorship and my attention to detail, any of our staffers is fully capable of turning a minimal concept into substantive policy.

Externally, I am David's policy voice. Our most trusted outside stakeholders know that they can count on me to bring their concerns to David fairly and honestly. Most of those close to our office would consider me incredibly reliable whether its helping ensure their concerns and issues are treated with care and professionalism, or a last-minute tour-guide to show their clients a truly personalized experience.

(D) Please feel welcome to list the strongest professional references you have gained while working in the office and explain what has made those relationships so valuable to your professional growth

Primarily, I would put Kevin Knight as my strongest professional relationship and reference. Throughout this Congress, Kevin has been a constant source of wisdom and encouragement. If I could point to one person that no matter what I do for the rest of my life, I will still seek guidance from, it will be Kevin Knight.

I would not have been able to make it through the FSC transition without Matthew Tully. He has been an invaluable mentor taking on a new Committee – one in which I had no interest – and forged me into someone that not only knows the issues better than most, but has built relationships with committee staff that served David impeccably this Congress.

In my external peer space, pick any one of the following: Matt Mulder with McHenry, Natalie Binkholder with Mulvaney, Justin Ouimette with the Freedom Caucus, Chris Brown with Luetkemeyer, and they would tell you that I am a happy warrior who works hard and strives to be the best ambassador for David that I can be. Hold the line, fight the good fight.

Marshall has taught me that sometimes sheer presence, while somewhat obnoxious, can be wonderfully effective. Of course it helps if you have your hand in a lot of cookie jars.

I have a particularly close relationship with our tribal lobbyists. Michael Rossetti, Scott Dacey, John Loving, Jenn Farley, and Pete Kirkham have all played huge roles in keeping me grounded in that world.

The NCAI Conference was emotionally draining. Three days straight of anger and frustration towards our federal government was eye opening. They hate the federal government, Congress, and to a lesser extent, the courts. After three days of that, I was ready to give the entire country back to the communities.

Collaboration! Not Consultation!

While still gathering my thoughts, I had lunch with Michael Rossetti last week. He reminded me that there's a reason that there is typically a filter between communities and Congressional offices. The goals of communities do not always align with the goals of certain members of Congress.

None of our friends with tribal contracts have ever brought something to me that I could not support. Turns out, there's a reason. Issues are filtered. Because of my relationships with the tribal lobbyists, I can trust them to find the common ground.

(E) Please share what you feel are the most important attributes for a Deputy Chief of Staff in Washington to the success of a Congressional office that serves on an A Committee and is pursuing multiple leadership track options.

My job is what is has always been. To be your voice on the ground when you cannot be. To hold the office up when it seems sure to fall. To ensure that the DC office requires minimum intervention from the Chief of Staff. To provide David with voting recommendations that secure his voting record with both his constituency and with leadership. To hold the office to the highest standard for Committee efforts as I have always done.

Beau Morgan Soles Brunson
[redacted]@gmail.com

--

Oliver Schwab

EXHIBIT 99

From: David Schweikert <[redacted]@cox.net>
Sent: Friday, October 21, 2016 8:23 PM
To: Oliver Schwab <[redacted]@gmail.com>
Subject: Re: Anything interesting from your Friday?

Would it ever help to take Beau to one?

> On Oct 22, 2016, at 8:06 AM, Oliver Schwab [redacted]@gmail.com> wrote:
>
> Most interesting development from today was the public data that Babeu will lose.
>
> I attended a fundraising seminar at the Leadership Institute this afternoon. It's good to go to these as a refresher of best practices. The take away is clear that solicitations raise money; events take time. I feel really good about the projected capital raise I sent you earlier. Feeling very motivated.
>
> Direct mail piece hit yesterday; excited to see those returns.
>
> Sent from my iPhone
>
>> On Oct 21, 2016, at 7:34 PM, David Schweikert <[redacted]@cox.net> wrote:
>>
>>

EXHIBIT 100

OLIVER SCHWAB PHOENIX TRIP PURCHASES AND CORRESPONDING MRA DISBURSEMENTS					
HOUSE DISBURSEMENT DATE	**HOUSE DISBURSEMENT AMOUNT[1]**	**UNDERLYING PURCHASE(S)**	**PURCHASE DATE(S)**	**PURCHASE AMOUNT**	**NOTES**
2/10/15	$4,027.07	Lodging – Hilton Garden Inn	1/28/15 – 2/2/15	$4,027.07[2]	
2/10/15	$69	Taxi/parking/tolls (cash)	1/30/15	$50[3]	*Also included in the disbursement:* $19[4] - parking 2/3/15
2/10/15	$73.04	Meal – Chick-fil-a	1/29/15	$14.12[5]	
		Meal – Karaikudi Palace	1/29/15	$31.86[6]	
		Meal – Starbucks	1/29/15	$19.76[7]	
		Meal – Starbucks	1/30/15	$7.30[8]	
2/11/15	$54.97	Gasoline – Circle K	1/30/15	$9.42[9]	*Also included in the disbursement:* $6.94[10] - AZ Food 2/5/15
		Gasoline – Shell	2/1/15	$16.45[11]	
		Gasoline – Circle K	2/2/15	$22.16[12]	
2/11/15	$132	Parking – BWI Airport	1/28/15 – 2/2/15	$132[13]	
2/11/15	$146.56	Meal – Hilton Garden Inn	1/28/15 – 2/2/15	$146.56[14]	
2/11/15	$162.35	Meal – Sauce	2/2/15	$24.64[15]	*Also included in the disbursement:* $6.37[16] - Hudson DCA 2/5/15
		Meal – SSP America	2/2/15	19.43[22]	$4.99[17] - US Airways 2/5/15
		Meal – Starbucks	2/2/15	$4.28[23]	$26.57[18] - Karaikudi 2/5/15 $4.28[19] - Starbucks 2/5/15 $16.01[20] - Phoenix's Sky Harbor International Airport 2/5/15 $55.78[21] - Talay Thai 2/3/15
2/11/15	$660.20	Car rental – Alamo	1/28/15 – 2/2/15	$614.21[24]	*Also included in the disbursement:* $45.99[25] - Alamo 2/5/15
2/4/15	$9,218.90	Flight – Southwest Airlines	1/28/15 – 2/2/15	$920.20[26]	*Included in the disbursement among various commercial flights*
Missing	*Missing*	Taxi/parking/tolls (cash)	1/30/15	$10[27]	
Missing	*Missing*	Meal – Hyatt Regency	2/1/15	$185.67[28]	
TOTAL HOUSE DISBURSMENTS (excluding missing purchases)				**$6,059.46**	

[1] Statement of Disbursement of the House from January 1, 2015 to March 31, 2015 at 2057.
[2] COE.SCHWEIKERT.000029
[3] COE.SCHWEIKERT.000019
[4] COE.SCHWEIKERT.000019
[5] COE.SCHWEIKERT.000022

6 COE.SCHWEIKERT.000021
7 COE.SCHWEIKERT.000023
8 COE.SCHWEIKERT.000024
9 COE.SCHWEIKERT.000029
10 COE.SCHWEIKERT.000038
11 COE.SCHWEIKERT.000044
12 COE.SCHWEIKERT.000048
13 COE.SCHWEIKERT.000053
14 COE.SCHWEIKERT.000056
15 COE.SCHWEIKERT.000047
16 COE.SCHWEIKERT.000033
17 COE.SCHWEIKERT.000034
18 COE.SCHWEIKERT.000035
19 COE.SCHWEIKERT.000036
20 COE.SCHWEIKERT.000037
21 COE.SCHWEIKERT.000051
22 COE.SCHWEIKERT.000045
23 COE.SCHWEIKERT.000046
24 COE.SCHWEIKERT.000049
25 COE.SCHWEIKERT.000039
26 COE.SCHWEIKERT.000010
27 COE.SCHWEIKERT.000019
28 COE.SCHWEIKERT.000025

EXHIBIT 101

OConnor, Mary

From: OConnor, 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]@mail.house.gov> 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 [redacted]@mail.house.gov<mailto:[redacted]@mail.house.gov>> 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 personel 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

..

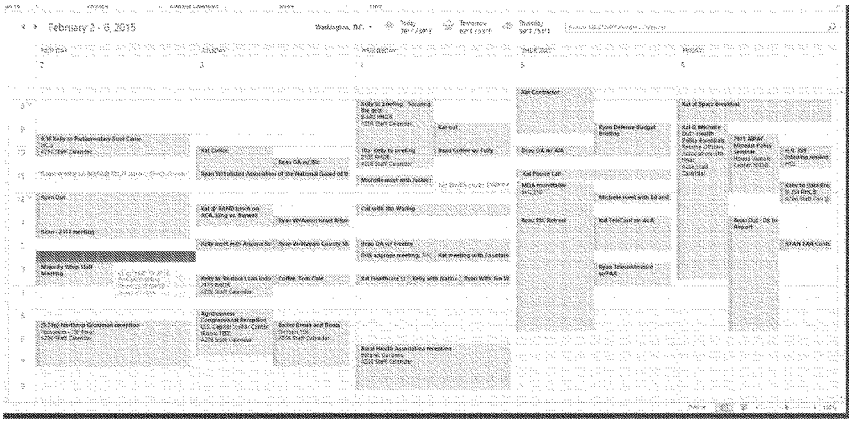
Oliver Schwab

..

Oliver Schwab

..

EXHIBIT 102



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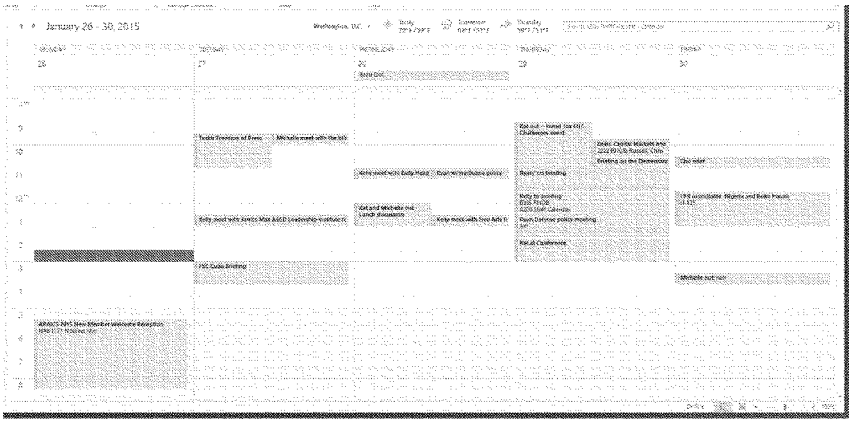
January 26 – 30, 2015
Monday 26
Tuesday 27
Wednesday 28
Thursday 29
Friday 30
Boise Out
Tuesday Transition w/ Brent
Michelle meet with the tech
Kelly meet with Betty Hand
Exam on the Choice policy
Cat and Michelle out
Lunch discussion
Kelly meet with Jeremy Max AACD Leadership Institute in
Kelly meet with Tess Kelly P
FSC Code Briefing
Risk out – Jamal Tax Off/ Chatwood, David
Board Meeting
Kelly to meeting
Exam Defense policy meeting
Risk & Conference
Michelle out mon

EXHIBIT 103

CHASE

SOUTHWEST.COM RAPID REWARDS

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
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	$4.99
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
	02/01/2015	02/02/2015	Sale	EVENT TICKET INSURANCE	$13.98

CONFIDENTIAL DSS – ROS (ISC)_00002382
COE.SCHWEIKERT.003955

	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 Hotel 2/1 meals	$185.67
	02/01/2015	02/03/2015	Sale	ARCO AM/PM SCOTTSDALE	$38.10
	01/31/2015	02/01/2015	Sale	AT&T *BILL PAYMENT	$330.41
	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 1/30 meals	$7.30
	01/30/2015	02/01/2015	Sale	LONDON GOLD	$3,288.01
	01/30/2015	02/01/2015	Sale	CIRCLE K 08841 1/30 Gasoline	$9.42
	01/30/2015	02/01/2015	Sale	REI 88 PHOENIX	$104.51
	01/29/2015	01/30/2015	Sale	STARBUCKS #15050 SCOTTSDA 1/29 meals	$19.76
	01/29/2015	01/30/2015	Sale	V S BARBERSHOP KIERLAND	$100.00
	01/29/2015	02/01/2015	Sale	KARAIKUDI PALACE 1/29 meals	$31.86
	01/29/2015	02/01/2015	Sale	CHICK-FIL-A #03248 1/29 meals	$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	$78.00
	01/28/2015	01/29/2015	Sale	SOUTHWES 5262478248215	$11.20
	01/27/2015	01/28/2015	Sale	HILTONGARDENINN3769 Lodging	$4,027.07
	01/27/2015	01/28/2015	Sale	LE REFUGE	$226.52
	01/27/2015	01/27/2015	Sale	UBER TECHNOLOGIES INC	$156.20
	01/27/2015	01/27/2015	Payment	Payment Thank You - Web	-$98.07
	01/26/2015	01/27/2015	Sale	POTBELLY 140	$162.82
	01/25/2015	01/27/2015	Sale	PHX NOGAWICH EXPRESS	$12.95
	01/25/2015	01/26/2015	Sale	ALAMO RENT-A-CAR	$509.53
	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	NTL 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	$55.10
	01/24/2015	01/25/2015	Sale	UBER TECHNOLOGIES INC	$25.00
	01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	$91.83

CONFIDENTIAL DSS – ROS (ISC)_00002383
COE.SCHWEIKERT.003956

EXHIBIT 104

CAPS2016

United States House Of Representatives
VOUCHER COVER SHEET

1142000213
Initiating Office Reference Number

RECEIVED

Org Code AZ06SCD

Office Name THE HONORABLE DAVID SCHWEIKERT

DEC 20 2016

Payment for Employee

Vendor/Payee Information

Vendor or Emp ID Number [redacted]

Vendor Name OLIVER SCHWAB

Address Line 1

Address Line 2

City State Zip

Payment Information

Vendor Invoice Number

Vendor Invoice Date 12/20/2016

Payment Grand Total $ 7400.00

Product or Service Information

BOC Category	BOC	BOC Sub-Code	Expense Description	Amount	Date(s) of Service(s) Begin Service Date	End Service Date
25	2527		TRAINING	7400.00	10/23/2016	10/28/2016

Comments REIMBURSEMENT FOR LEADERSHIP COURSE TO BENEFIT OFFICE AS A WHOLE, NOT PERSONAL BENEFIT

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; (6) this voucher was prepared in accordance with the Voucher Documentation Standards.

Voucher Preparer Signature — Date 12/20/2016

Mary O'Connor — Voucher Preparer Name — Certifies (6) above only.

Member/Chairman/Officer/Other Approver Signature — Date 12/20/16

CAO_0652

U.S. House of Representatives
Expense Reimbursement Form

Richard Oliver Schwab
Name

[redacted]
Payroll Number (EIN)

$ 7,400 00
Total Reimbursement

Rep. David Schweikert AZ06
Employing Office

12/20/16
Date

Enter Mileage Rate => $ 0 54

	Date	Expense Category	Expense Description (If Mileage, include From/To Points of Travel, Mileage Rate and Mode of Transport) — Detailed Expense Description		Mileage Destinations	Mileage	Amount	Missing Receipt? (Check yes)	Payment Method
1	10/23/16	Training	Harvard University Leadership Course to help office management	From:			$ 7,400 00		Credit
				To:					
2				From:			$ 0 00		
				To:					
3				From:			$ 0 00		
				To:					
4				From:			$ 0 00		
				To:					
5				From:			$ 0 00		
				To:					
6				From:			$ 0 00		
				To:					
7				From:			$ 0 00		
				To:					
8				From:			$ 0.00		
				To:					
9				From:			$ 0 00		
				To:					
10				From:			$ 0 00		
				To:					
11				From:			$ 0 00		
				To:					
12				From:			$ 0.00		
				To:					
13				From:			$ 0.00		
				To:					
14				From:			$ 0 00		
				To:					
15				From:			$ 0.00		
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16				From:			$ 0 00		
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17				From:			$ 0 00		
				To:					
18				From:			$ 0 00		
				To:					
19				From:			$ 0 00		
				To:					
20				From:			$ 0.00		
				To:					
21				From:			$ 0.00		
				To:					
22				From:			$ 0 00		
				To:					
23				From:			$ 0 00		
				To:					

Eff. 10/1/16, v.161116b

CAO_0653

COE.SCHWEIKERT.000656

US House of Representatives
Expense Reimbursement Form
Summary & Signature

Richard Oliver Schwab	[redacted]	$ 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

JDS (initial) 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.

JDS — *Signature*

12/20/16 — *Date*

Eff 10/1/16: v.100116b

HARVARD Kennedy School

Executive Education

This is to certify that

Oliver Schwab, Jr.

has completed

Leadership Decision Making:
Optimizing Organizational Performance

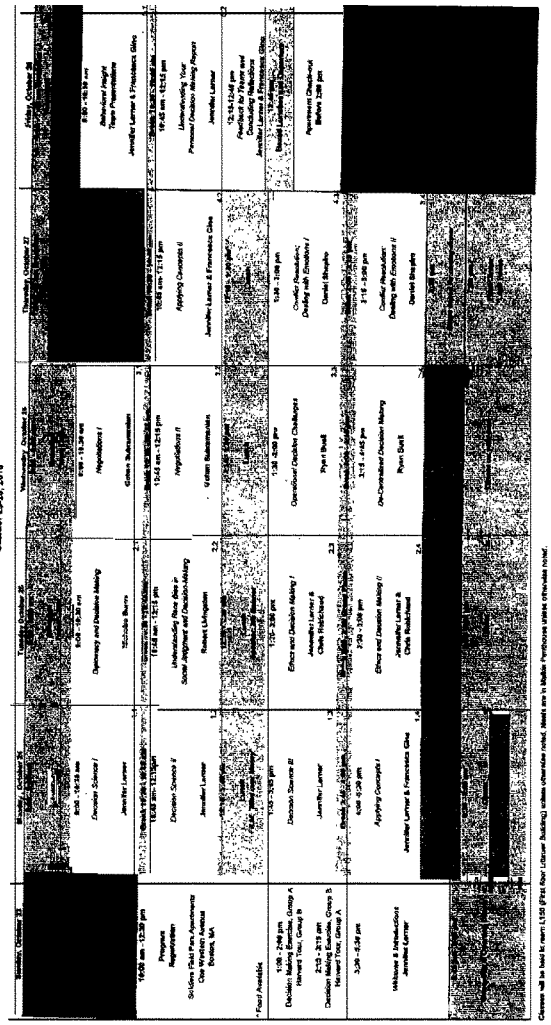
October 23 – 28, 2016

Faculty Chair

Director

CAO_0655

COE.SCHWEIKERT.000658



CAO_0656

COE.SCHWEIKERT.000659

Gmail Oliver Schwab [redacted]@gmail.com>

Harvard Kennedy School Executive Education Invoice

1 message

EE Finance [redacted]@hks.harvard.edu> Thu, May 26, 2016 at 9:15 PM
To: Richard Oliver Schwab Jr <[redacted]@gmail.com>

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 Buliding [redacted] Washington DC 20515 United States of America	Invoice Number Invoice Date Program Fee Due	575461 26 May 2016 $7400.00

Program	Program Participant	Program Fee
Leadership In Crises 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 #: BOFAUS3N

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

Gmail Oliver Schwab <[redacted]@gmail.com>

Harvard Kennedy School Executive Education Payment Receipt for Invoice 575461

1 message

Finance <[redacted]@hks.harvard.edu> Fri, Jun 10, 2016 at 8:41 PM
To: Richard Oliver Schwab Jr <[redacted]@gmail.com>

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
[redacted]@hks.harvard.edu
Tel: 617-496-9000, option 1
Fax: 617-495-2267

Gmail Oliver Schwab [redacted]@gmail.com>

Harvard Kennedy School Executive Education Invoice

1 message

EE Finance <[redacted]@hks.harvard.edu> Thu, May 26, 2016 at 9:15 PM
To: Richard Oliver Schwab Jr <[redacted]@gmail.com>

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	Invoice Number Invoice Date Program Fee Due	575461 26 May 2016 $7400.00

Program	Program Participant	Program Fee
Leadership in Crises 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 # BOFAUS3N

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

ACH Transfer # 011 000 138

OTHER INFORMATION
Email address: [redacted]@hks harvard edu
Fax number: 1-617-495-2267
Harvard Tax I D Number 04-2103580
Harvard DUNS #120240697, CAGE Code #3FRJ3

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

Gmail Oliver Schwab [redacted]@gmail.com>

Harvard Kennedy School Executive Education Payment Receipt for Invoice 575461
1 message

Finance <[redacted]@hks harvard edu> Fri, Jun 10, 2016 at 8 41 PM
To. Richard Oliver Schwab Jr <[redacted]@gmail com>

HARVARD Kennedy School
Executive Education

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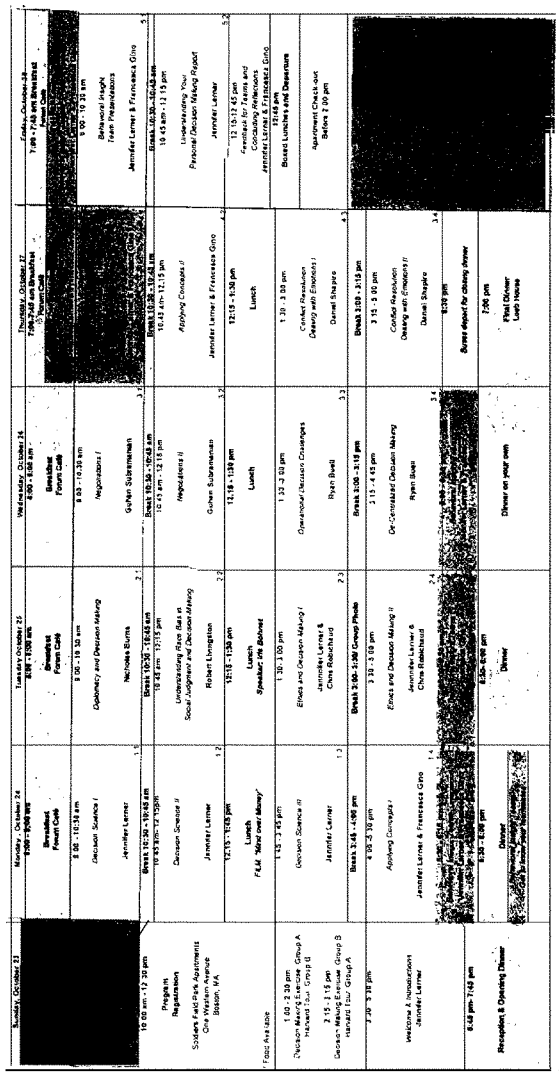
Sincerely,

HKS Exec Ed Finance
79 JFK Street, Mailbox 73
Cambridge, MA 02138
[redacted]@hks harvard edu
Tel. 617-496-9000, 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
[redacted]	8:00 - 9:00 am Breakfast Forum Café	8:00 - 9:00 am Breakfast Forum Café	8:00 - 9:00 am Breakfast Forum Café	7:30 - 8:30 am Breakfast Forum Café	7:30 - 8:30 am Breakfast Forum Café
	9:00 - 10:30 am Decision Science I Jennifer Lerner 1.1	9:00 - 10:30 am Diplomacy and Decision Making Nicholas Burns 2.1	9:00 - 10:30 am Negotiations I Guhan Subramanian 3.1	[redacted]	9:00 - 10:30 am Behavioral Insight Team Presentations Jennifer Lerner & Francesca Gino 5.1
10:00 am - 12:30 pm Program Registration Soldiers Field Park Apartments One Western Avenue Boston, MA	Break 10:30 - 10:45 am 10:45 am - 12:15 pm Decision Science II Jennifer Lerner 1.2	Break 10:30 - 10:45 am 10:45 am - 12:15 pm Understanding Risk Bias & Social Judgment and Decision Making Robert Livingston 2.2	Break 10:30 - 10:45 am 10:45 am - 12:15 pm Negotiations II Guhan Subramanian 3.2	Break 10:30 - 10:45 am 10:45 am - 12:15 pm Applying Concepts I Jennifer Lerner & Francesca Gino 4.2	Break 10:30 - 10:45 am 10:45 am - 12:15 pm Understanding Your Personal Decision Making Report Jennifer Lerner 5.2
1 Felix Ave Lane	12:15 - 1:15 pm Lunch FLM: Yellow Deli Delivery	12:15 - 1:30 pm Lunch Speaker: ON Bolivar	12:15 - 1:30 pm Lunch	12:15 - 1:30 pm Lunch	12:15-12:45 pm Feedback Session Round Concluding Reflections Jennifer Lerner & Francesca Gino
1:00 - 2:30 pm Decision Making Exercise: Group A Harvard Tour: Group B 2:15 - 3:15 pm Decision Making Exercise: Group B Harvard Tour: Group A	1:15 - 2:45 pm Decision Science III Jennifer Lerner 1.3	1:30 - 3:00 pm Ethics and Decision Making I Jennifer Lerner & Chris Robichaud 2.3	1:30 - 2:30 pm Operational Decision Dilemmas Ryan Buell 3.3	1:30 - 3:00 pm Conflict Resolution Dealing with Emotions I Daniel Shapiro 4.3	12:45 pm Buses Leaves and Departure Apartment Check-out Before 1:00 pm
	Break 3:45 - 4:00 pm	Break 3:00 - 3:30 Group Photo	Break 3:00 - 3:15 pm	Break 3:00 - 3:15 pm	
7:00 - 9:30 pm Welcome & Introductions Jennifer Lerner	4:00 - 5:30 pm Applying Concepts I Jennifer Lerner & Francesca Gino 1.4	3:30 - 5:00 pm Ethics and Decision Making II Jennifer Lerner & Chris Robichaud 2.4	3:15 - 4:45 pm De-Biasing and Decision Making Ryan Buell 3.4	3:15 - 5:00 pm Conflict Resolution Dealing with Emotions II Daniel Shapiro 3.4	[redacted]
	[redacted]	[redacted]	[redacted]	6:30 pm Buses depart for closing dinner	
6:45 pm - 7:45 pm Reception & Opening Dinner	5:30 - 6:45 pm Dinner Special guest speaker Dr. Robert Livingston	5:00 - 6:00 pm Dinner	Dinner on your own	7:00 pm Final Dinner Loeb House	

Classes will be held in room L150 (First floor - Lassar Building) unless otherwise noted. Meals are in Nelson Penthouse unless otherwise noted

CAO_0662

COE.SCHWEIKERT.000665

COE.SCHWEIKERT.000666



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

Director

CAO_0663

1134

EXHIBIT 105

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 10/29/2016 5:10:38 PM
To: O'Connor, Mary [redacted]@mail.house.gov]
Subject: Re: Leadership Professional Development Course

This message has been archived. View the original item

The course was 100% better management and human resource decision making. 12 hours a day if case studies, crisis scenarios, organizational theory and practice. I used our office as my operational case all week, using David's goals and our structure. I can say it was the best thing I've done in line with the time I've spent with the Congressional Management Foundation.

Could we look at where the numbers fall as the year closes. If we end up with the capacity, I would like to process it through provided you don't have objection.

A training line item makes sense for the future. I think it makes sense for us to be investing in the processional development of our team when we can.

That sound alright to you?

--
Oliver Schwab
Chief of Staff
Congressman David Schweikert

Sent from my iPhone

On Oct 29, 2016, at 5:03 PM, O'Connor, Mary <[redacted]@mail.house.gov> wrote:

> Oliver,
>
> For the future, this may be allowed. Training may be paid for by the House if it primarily benefits the office, rather than the individual. However, given the amount, I think it it something that if it happens in the future, we must budget it beforehand.
>
> 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
>
> [redacted]--cell

On Oct 29, 2016, at 4:26 PM, Schwab, Oliver <[redacted]@mail.house.gov> wrote:

Hi Mary,

I wanted to double check on something; last week I attended the attached leadership development course at Harvard Kennedy School of Government. The course was comprised of senior government managers from across government and the military. I was surprised to learn that I was the only person who had paid for the course personally. All of the other participants had the course paid by their agency, municipality, or branch. Question, is there any sense in pursuing whether the House can/would pay for this kind of service? And, if not retroactively, for the future?

By the way, in everything I have done for professional development over the years, this was by far the most beneficial exposure I've had. I think Kevin would also benefit from one of these down the road...

Oliver

--

Oliver Schwab

Chief of Staff

Congressman David Schweikert (AZ-06)

(202)225-2190

<Kennedy School Invoice.pdf>

EXHIBIT 106

OConnor, Mary

From: OConnor, Mary
Sent: Saturday, October 29, 2016 8:39 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

[redacted] cell

On Oct 29, 2016, at 5:22 PM, Schwab, Oliver [redacted]@mail.house.gov> 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 budge 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 <[redacted]@mail.house.gov> wrote:

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

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

[redacted] cell

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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

[redacted]-cell

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Oliver

--

Oliver Schwab

Chief of Staff

Congressman David Schweikert (AZ-06)

(202)225

EXHIBIT 107

CAPS2012

United States House Of Representatives
VOUCHER COVER SHEET

1141000231
Initiating Office Reference Number

RECEIVED
2015 DEC 10 PM 1:23

Org Code AZ06SCD

Office Name THE HONORABLE DAVID SCHWEIKERT

Payment for Employee

DEC 10 2015

Vendor/Payee Information

Vendor or Emp ID Number [redacted]

Vendor Name OLIVER SCHWAB

Address Line 1

Address Line 2

City

State

Zip

Payment Information

Vendor Invoice Number

Vendor Invoice Date 12/10/2015

Payment Grand Total $ 377.82

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	2130		PRIVATE AUTO MILEAGE	16.85	11/30/2015	12/08/2015
21	2105		LODGING	117.00	12/04/2015	12/05/2015
26	2603		FOOD AND BEVERAGE	48.13	12/02/2015	12/02/2015
21	2135		TAXI/PARKING/TOLLS	44.00	12/04/2015	12/07/2015
26	2603		FOOD AND BEVERAGE	51.12	12/01/2015	12/08/2015
26	2620		OFFICE SUPPLIES (OUTSIDE)	100.72	12/01/2201	12/08/2015

Comments 29.3 MILES X .575

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.

12/10/2015
Date

Authorized Signature

CAO_0448

COE.SCHWEIKERT.000451

United States House of Representatives
TRAVEL REIMBURSEMENT FORM

Org Code _____ REP. DAVID SCHWEIKERT
Office Name

Staff Employee Number _____ Payment Grand Total $ 225.98

Staff Name RICHARD OLIVER SCHWAB

Date	BOC	Expense Description (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) Enter Mileage Rate => 0.575		Mileage	Amount
12/08/2015	2130	PRIVATE AUTO MILEAGE	From CAPITOL HILL To 1200 7TH ST NW	3.6	$ 2.07
12/08/2015	2130	PRIVATE AUTO MILEAGE	From 1200 7TH ST NW To CAPITOL HILL	3.6	$ 2.07
12/07/2015	2135	TAXI/PARKING/TOLLS	From: ALEXANDRIA, VA To: CAPITOL HILL		$ 24.00
12/04/2015	2135	TAXI/PARKING/TOLLS	From: PARKING To 7011 E. INDIAN SCHOOL		$ 20.00
12/03/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To DCA	5.3	$ 3.05
12/04/2015	2105	LODGING			$ 117.00
11/30/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To: DCA	5.3	$ 3.05
11/30/2015	2130	PRIVATE AUTO MILEAGE	From: DCA To: CAPITOL HILL	5.3	$ 3.05
12/01/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To: WHITE HOUSE	3.1	$ 1.78
12/01/2015	2130	PRIVATE AUTO MILEAGE	From WHITE HOUSE To CAPITOL HILL	3.1	$ 1.78
12/02/2015	2110	MEALS			$ 48.13
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
			Total Mileage ▸	29.3	
			Total Reimbursement ▸		$ 225.98

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. For the purposes 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.

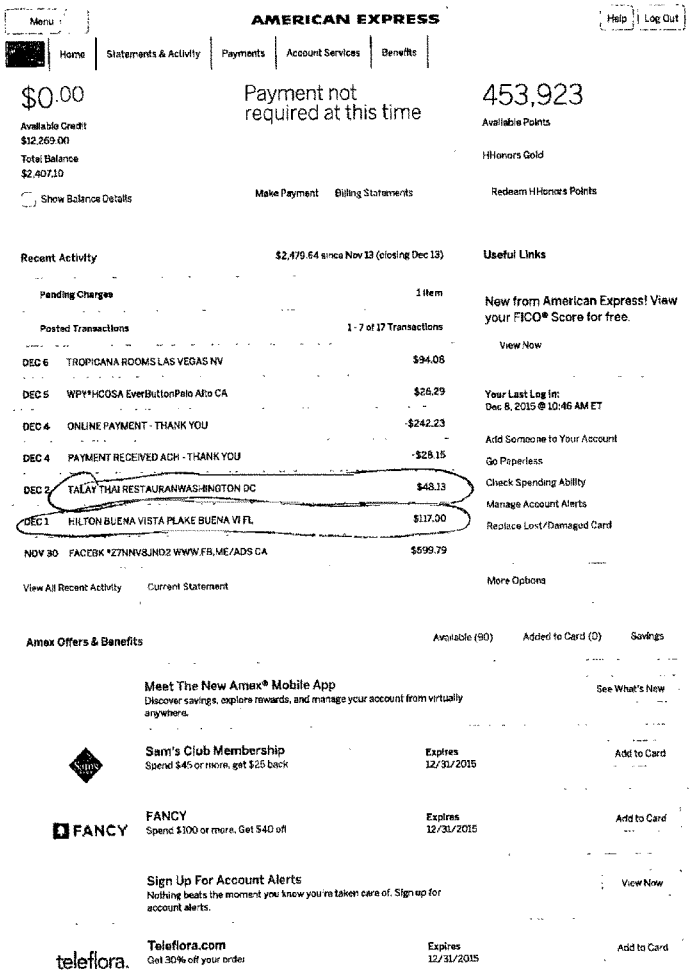
SIGNED - STAFFER _____ APPROVED BY

CAO_0449

COE.SCHWEIKERT.000452

1145

Parking
7011 E. Indian School Rd, Scottsdale, AZ
$20.00 Paid in CASH
12/4/2015
Paid by Richard Oliver Schwab



Menu

AMERICAN EXPRESS

Help | Log Out

Home | Statements & Activity | Payments | Account Services | Benefits

$0.00
Available Credit
$12,269.00
Total Balance
$2,407.10
Show Balance Details

Payment not required at this time
Make Payment Billing Statements

453,923
Available Points
HHonors Gold
Redeem HHonors Points

Recent Activity $2,479.64 since Nov 13 (closing Dec 13)

Pending Charges		1 Item
Posted Transactions		1 - 7 of 17 Transactions
DEC 6	TROPICANA ROOMS LAS VEGAS NV	$94.06
DEC 5	WPY*HCOSA EverButtonPalo Alto CA	$26.29
DEC 4	ONLINE PAYMENT - THANK YOU	-$242.23
DEC 4	PAYMENT RECEIVED ACH - THANK YOU	-$28.15
DEC 2	TALAY THAI RESTAURANWAS-BINGTON DC	$48.13
DEC 1	HILTON BUENA VISTA PLAKE BUENA VI FL	$117.00
NOV 30	FACEBK *Z7NNV8JND2 WWW.FB.ME/ADS CA	$599.79

View All Recent Activity Current Statement

Useful Links

New from American Express! View your FICO® Score for free.
View Now

Your Last Log In:
Dec 8, 2015 @ 10:46 AM ET

Add Someone to Your Account
Go Paperless
Check Spending Ability
Manage Account Alerts
Replace Lost/Damaged Card

More Options

Amex Offers & Benefits Available (90) Added to Card (0) Savings

Meet The New Amex® Mobile App
Discover savings, explore rewards, and manage your account from virtually anywhere.
See What's New

Sam's Club Membership
Spend $45 or more, get $25 back
Expires 12/31/2015
Add to Card

FANCY
Spend $100 or more, Get $40 off
Expires 12/31/2015
Add to Card

Sign Up For Account Alerts
Nothing beats the moment you know you're taken care of. Sign up for account alerts.
View Now

Teleflora.com
Get 30% off your order
Expires 12/31/2015
Add to Card

TALAY THAI RESTAURANT
406 FIRST STREET
WASHINGTON, DC 20003

TERMINAL ID.: 21632538
MERCHANT #: 990003102403

AMEX SEQ: 1
[redacted] EXP:00/00 SWIPED
SALE
BATCH: 000605 INV: 000016
Dec 02, 15 19:31
REF: 533704002990 AUTH: 522513
TRAN SEQ #: 019767

TRANSACTION ID: 0036706249773870

APPROVAL 522513

SALE AMT $48.13

TIP $.....

TOTAL $.....

RICHARD OL SCHWEB JR

CUSTOMER COPY

TALAY THAI RESTAURANT
406 First Street S.E.
Washington, D.C. 20003
Tel (202) 546-5100
Fax (202) 546-3671

Check 46	Table 24
Server CARRYOUT	12/2/2015
Guests 0	7:16 PM
3 Crispy Spring Roll (5)95)	17.85
MIXED VEGETALBLES	12.85
GREEN CURRY	12.85
Subtotal	43.75
Tax	4.38
TOTAL	**48.13**
BALANCE DUE	48 13

www.TalayThaiDC.com
Thank You

Constituent Meal hosted by Member

Paid by Richard Otis Schwab

Hilton
HOTELS & RESORTS

Buena Vista Palace
1900 E. Buena Vista Drive
Lake Buena Vista, FL 32830
United States of America
TELEPHONE 407-827-2727 • FAX 407-827-3472
Reservations
www.hilton.com or 1 800 HILTONS

SCHWAB, OLIVIER
[redacted]
UNITED STATES OF AMERICA

Room No:	2127/K1RL
Arrival Date:	12/3/2015 9:21:00 PM
Departure Date:	12/4/2015 9:38:00 AM
Adult/Child:	1/0
Cashier ID:	FRPI/FRANCESCA
Room Rate:	104.00
AL:	[redacted]
HH #	
VAT #	
Folio No/Che	66410 A

Confirmation Number: 3224591787

Buena Vista Palace 12/4/2015 1:38:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/30/2015	Advance Deposit AX [redacted]	SUFR	128680		($117.00)	
12/3/2015	GUEST ROOM	ALBE	131820	$104.00		
12/3/2015	ROOM SALES TAX	ALBE	131820	$6.76		
12/3/2015	ROOM OCCUPANCY TAX	ALBE	131820	$6.24		
12/3/2015	VALET PARKING	GPOS	131967	$22.37		
12/4/2015	VS [redacted]	TRCH	132529		($22.37)	
			BALANCE			$0.00

EXPENSE REPORT SUMMARY

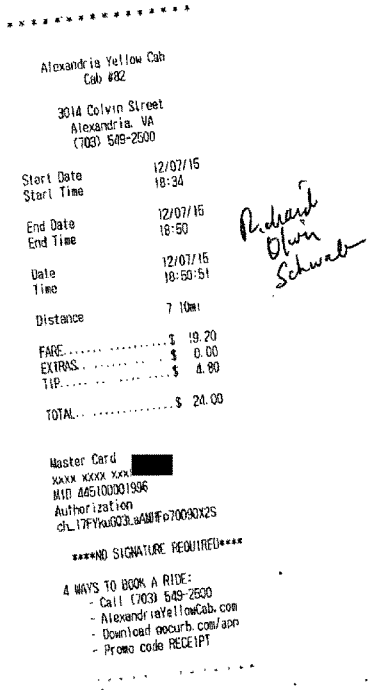
	12/3/2015	STAY TOTAL
ROOM AND TAX	$117.00	$117.00
MISCELLANEOUS	$22.37	$22.37
DAILY TOTAL	$139.37	$139.37

You have earned approximately 1562 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

Thank you for staying with us !!!

Page:1



* * * * * * * * * * * * * * * *

Alexandria Yellow Cab
Cab #82

3014 Colvin Street
Alexandria, VA
(703) 549-2500

Start Date	12/07/15
Start Time	18:34
End Date	12/07/15
End Time	18:50
Date	12/07/15
Time	18:50:51
Distance	7 10mi

Richard Olwin Schwab

FARE.....	$ 19.20
EXTRAS.....	$ 0.00
TIP.....	$ 4.80
TOTAL.....	$ 24.00

Master Card [redacted]
xxxx xxxx xxx[redacted]
MID 445100001996
Authorization
ch_17FYKuG03LaAWHFp70090X2S

****NO SIGNATURE REQUIRED****

4 WAYS TO BOOK A RIDE:
- Call (703) 549-2500
- AlexandriaYellowCab.com
- Download gocurb.com/app
- Promo code RECEIPT

CAO_0454

Temporary authorizations

TRANSACTION DATE	DESCRIPTION	PURCHASES
12/08/15	CHESAPEAKE WAUGH CHAPE	25.34
12/08/15	DDOT DC PARKING	1.15
12/07/15	AMAZON MKTPLACE PMTS	28.92
12/07/15	Amazon.com	4.24
12/07/15	AMAZON MKTPLACE PMTS	19.95
12/07/15	CURB	24.00

CA15

amazon.com

Final Details for Order #109-7580658-7826634

Print this page for your records.

Order Placed: November 30, 2015
Amazon.com order number: 109-7580658-7826634
Order Total: $14.80

Shipped on December 2, 2015

Items Ordered	**Price**
1 of: *Folgers Classic Roast Coffee, 30.5 Ounce* Sold by: GothamT's (seller profile) Condition: New	$14.80

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $14.80
Shipping & Handling: $0.00
Total before tax: $14.80
Sales Tax: $0.00
Total for This Shipment: $14.80

Payment information

Payment Method:
MasterCard | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal: $14.80
Shipping & Handling: $0.00
Total before tax: $14.80
Estimated tax to be collected: $0.00
Grand Total: $14.80

Credit Card transactions
MasterCard ending in [redacted] December 2, 2015: $14.80

To view the status of your order, return to Order Summary.

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Received 12/6/2015

amazon.com

Final Details for Order #109-4569736-1505868

Print this page for your records.

Order Placed: December 1, 2015
Amazon.com order number: 109-4569736-1505868
Order Total: $36.32

Shipped on December 1, 2015

Items Ordered	Price
1 of: *Microban Antimicrobial Cutting Board Lime Green - 11.5x8 Inch* Sold by: Amazon.com LLC Condition: New	$8.76

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$8.76
Shipping & Handling:	$0.00
Total before tax:	$8.76
Sales Tax:	$0.53
Total for This Shipment:	**$9.29**

Shipped on December 1, 2015

Items Ordered	Price
1 of: *Garden of Life RAW Organic Protein, 622g Powder* Sold by: Amazon.com LLC Condition: New	$25.50

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$25.50
Shipping & Handling:	$0.00
Total before tax:	$25.50
Sales Tax:	$1.53
Total for This Shipment:	**$27.03**

Payment Information

Payment Method:
MasterCard | Last digits: [redacted]

Item(s) Subtotal:	$34.26
Shipping & Handling:	$0.00

Billing address
Oliver Schwab
[redacted]
United States

Total before tax: $34.26
Estimated tax to be collected: $2.06
Grand Total:$36.32

Credit Card transactions

MasterCard ending in [redacted] December 1, 2015: $27.03
MasterCard ending in [redacted] December 1, 2015: $9.29

To view the status of your order, return to Order Summary.

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Received 12/6/2015

amazon.com

Final Details for Order #002-2614978-6360234

Print this page for your records.

Order Placed: December 1, 2015
Amazon.com order number: 002-2614978-6360234
Order Total: $29.90

Shipped on December 2, 2015

Items Ordered	**Price**
2 of: *48 Acrylic Assorted Color Magnetic Push Pins - Perfect Magnet Set for Maps Magnets, Calendar Magnets, Whiteboard Magnets, Refrigerator Magnets* Sold by: Bull City Solutions (seller profile) Condition: New	$14.95

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$29.90
Shipping & Handling:	$0.00
Total before tax:	$29.90
Sales Tax:	$0.00
Total for This Shipment:	**$29.90**

Payment Information

Payment Method:
MasterCard | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$29.90
Shipping & Handling:	$0.00
Total before tax:	$29.90
Estimated tax to be collected:	$0.00
Grand Total:	**$29.90**

Credit Card transactions MasterCard ending in [redacted] December 2, 2015: $29.90

To view the status of your order, return to Order Summary.

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All items (5 pages) received in quantity quality ordered

Received 12/6/2015 [illegible]

12/10/15

amazon.com

Final Details for Order #109-4855323-2685847

Print this page for your records.

Order Placed: December 2, 2015
Amazon.com order number: 109-4855323-2685847
Order Total: $70.82

Shipped on December 3, 2015

Items Ordered	**Price**
1 of: *GE 51954 12 feet Extension Cord - White* Sold by: Amazon.com LLC	$6.17
Condition: New 1 of: *Normande Lighting AM3-624A Compact Fluorescent Banker's Lamp* Sold by: Amazon.com LLC	$54.99
Condition: New 1 of: *GE Lighting 97497 Soft White Long Life General Purpose A19 Bulb, 75-Watt, 2 pack* Sold by: jodi's discounts inc (seller profile) Condition: New	$5.99

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$67.15
Shipping & Handling:	$0.00
Total before tax:	$67.15
Sales Tax:	$3.67
Total for This Shipment:	**$70.82**

Payment information

Payment Method:
MasterCard | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$67.15
Shipping & Handling:	$0.00
Total before tax:	$67.15
Estimated tax to be collected:	$3.67
Grand Total:	**$70.82**

Credit Card transactions

MasterCard ending in [redacted] December 3, 2015: $70.82

To view the status of your order, return to Order Summary.

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Received 12/6/2015

Posted transactions

TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
12/06/15	Payment Received		-74.42	
12/05/15	Payment Received		-24.14	
12/04/15	TOMASO'S RESTAURANT	101.80		102
12/04/15	APL* ITUNES.COM/BILL	17.99		18
12/04/15	AMAZON MKTPLACE PMTS	5.93		6
12/03/15	RAGLAN ROAD	71.90		72
12/03/15	UBER TECHNOLOGIES INC	27.84		28
12/03/15	AMAZON MKTPLACE PMTS	17.80		18
12/03/15	AMAZON MKTPLACE PMTS	70.82		71
12/03/15	AMAZON MKTPLACE PMTS	16.99		17
12/03/15	Payment Received		-196.54	
12/02/15	TRASHBILLING COM CC	39.00		39
12/02/15	AMAZON MKTPLACE PMTS	29.90		30
12/02/15	AMAZON MKTPLACE PMTS	14.80		15
12/02/15	AMAZON MKTPLACE PMTS	87.00		87
12/02/15	Amazon.com	24.58		25
12/02/15	Payment Received		-340.00	
12/01/15	HOLY CATS MARKETING GR	349.27		349
12/01/15	Amazon.com	9.29		9
12/01/15	AMAZON.COM AMZN.COM/BI	27.03		27
12/01/15	AMAZON MKTPLACE PMTS	7.73		8
11/30/15	DC PARKING METERS	1.50		2
11/30/15	DNH*DOMAIN HOSTING SRV	10.17		10
11/30/15	KENNETH A. INGBER, DMD	191.00		191
11/30/15	AMAZON MKTPLACE PMTS	19.16		19
11/30/15	AMAZON MKTPLACE PMTS	6.48		6
11/30/15	Payment Received		-1,250.00	
11/26/15	AT&T*BILL PAYMENT	196.54		197
11/25/15	UHI*U-HAULJT ENTERPRIS	147.81		148
11/25/15	UHI*U-HAULJT ENTERPRIS	23.57		24
11/24/15	TOWN OF PARADISE VALLE	18.00		18
11/24/15	TOWN OF PARADISE VALLE	242.00		242
11/24/15	UBER TECHNOLOGIES INC	12.14		12
11/24/15	APL* ITUNES.COM/BILL	16.28		16
11/24/15	APL* ITUNES.COM/BILL	3.99		4
11/24/15	Payment Received		-969.11	
11/23/15	EXXONMOBIL 47860424	34.15		34
11/23/15	Amazon Services-Kindle	14.99		15
11/23/15	UBER TECHNOLOGIES INC	13.98		14
11/22/15	BOMBAY CLUB	273.25		273
11/22/15	HT EXPRESS LANE #398	125.05		125
11/21/15	8153 EXTRA SPACE STORA	202.00		202
11/21/15	AMAZON MKTPLACE PMTS	6.99		7
11/20/15	AMAZON MKTPLACE PMTS	11.95		12

EXHIBIT 108

CAPS2016

United States House Of Representatives
VOUCHER COVER SHEET

1151000008
Initiating Office Reference Number

Org Code AZ06SCD **Office Name** THE HONORABLE DAVID SCHWEIKERT

Payment for Employee

FEB 02 2017

Vendor/Payee Information

Vendor or Emp ID Number [redacted]

Vendor Name RICHARD SCHWAB

Address Line 1

Address Line 2

City **State** **Zip**

Payment Information

Vendor Invoice Number

Vendor Invoice Date 02/01/2017

Payment Grand Total $ 1984.58

Product or Service Information

BOC Category	BOC	BOC Sub-Code	Expense Description	Amount	Date(s) of Service(s) Begin Service Date	End Service Date
26	2620		OFFICE SUPPLIES (OUTSIDE)	63.59	01/22/2017	01/22/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	17.96	01/15/2017	01/15/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	259.13	01/05/2017	01/05/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	65.68	01/06/2017	01/06/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	395.00	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	395.00	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	45.74	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	258.48	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	44.70	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	59.31	01/03/2017	01/03/2017
26	2620		OFFICE SUPPLIES (OUTSIDE)	379.99	01/03/2017	01/03/2017

Comments

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; (6) this voucher was prepared in accordance with the Voucher Documentation Standards.

Ashley Sylvester 2/1/17
Voucher Preparer Signature **Date**

Ashley Sylvester
Voucher Preparer Name

Certifies (6) above only.

Member/Chairman/Officer/Other Approver Signature

2/1/17
Date

CAO_0062

U.S. House of Representatives
Expense Reimbursement Form

Richard Oliver Schwab
Name

[redacted]
Payroll Number (EIN)

$ 1,984.58
Total Reimbursement

Rep David Schweikert
Employing Office

1/24/17
Date

Enter Mileage Rate => $ 0.54

	Date	Expense Category	Expense Description (If Mileage, include From/To Points of Travel, Mileage Rate and Mode of Transport) — Detailed Expense Description		Mileage Destinations	Mileage	Amount	Missing Receipt? (Check yes)	Payment Method
1	1/22/17	Office Supplies	Amazon com	From To			$ 63 59		Credit
2	1/15/17	Office Supplies	Amazon com	From To			$ 17.96		
3	1/5/17	Office Supplies	Amazon com	From To			$ 259 13		
4	1/6/17	Office Supplies	Amazon com	From: To:			$ 65 68		
5	1/3/17	Office Supplies	Amazon com	From To			$ 395 00		
6	1/3/17	Office Supplies	Amazon com	From: To			$ 395 00		
7	1/3/17	Office Supplies	Amazon com	From To			$ 45 74		
8	1/3/17	Office Supplies	Amazon com	From To			$ 258 48		
9	1/3/17	Office Supplies	Amazon com	From To			$ 44 70		
10	1/3/17	Office Supplies	Amazon com	From To:			$ 59 31		
11	1/3/17	Office Supplies	Amazon com	From: To			$ 379 99		
12				From To			$ 0 00		
13				From To			$ 0 00		
14				From: To:			$ 0 00		
15				From To			$ 0.00		
16				From To			$ 0 00		
17				From To			$ 0 00		
18				From: To			$ 0 00		
19				From To			$ 0 00		
20				From: To			$ 0 00		
21				From: To			$ 0 00		
22				From To			$ 0 00		
23				From To			$ 0 00		

Last Updated July 2016

CAO_0063

COE.SCHWEIKERT.000066

US House of Representatives
Expense Reimbursement Form
Summary & Signature

Richard Oliver Schwab	[redacted]	$ 1,984 58
Name	*Payroll Number (EIN)*	*Total Reimbursement*
Rep David Schweikert	1/24/17	
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)	$ 0.00
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)	$ 1,984.58
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	$ 1,984.58

_____ 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).
(initial)

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 principle campaign of a Member, a political-action committee, or a political party.

Signature 2/1/17 *Date*

Last Updated. July 2016

DAVID SCHWEIKERT
6TH DISTRICT, ARIZONA

WASHINGTON, DC OFFICE
2059 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-2190
FAX: (202) 225-0096

ARIZONA OFFICE
10603 NORTH HAYDEN ROAD
SUITE 108
SCOTTSDALE, AZ 85260
(480) 946-2411
FAX: (480) 946-2446



Congress of the United States
House of Representatives
Washington, DC 20515–0306

COMMITTEE ON
WAYS AND MEANS

JOINT ECONOMIC
COMMITTEE

Date: February 1, 2017

To: Finance

From: *Congressman David Schweikert*

I certify that the articles listed were delivered to my office and were of the quality and quantity specified on the itemized receipt. If you have any questions, please contact Ashley Sylvester at [redacted]@mail.house.gov.

Sincerely,

David Schweikert

amazon.com

Final Details for Order #112-4758982-8125829

Print this page for your records.

Order Placed: January 21, 2017
Amazon.com order number: 112-4758982-8125829
Order Total: $63.59

Oliver Schwab
[redacted]

Shipped on January 22, 2017

Items Ordered	Price
1 of: *PNY Elite Turbo Attache 3 256GB USB 3.0 Flash Drive, Black (P-FD256TBO-GE)* Sold by: Amazon.com LLC Condition: New	$59.99

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$59.99
Shipping & Handling:	$0.00
Total before tax:	$59.99
Sales Tax:	$3.60
Total for This Shipment:	**$63.59**

Payment information

Payment Method:
American Express | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$59.99
Shipping & Handling:	$0.00
Total before tax:	$59.99
Estimated tax to be collected:	$3.60
Grand Total:	**$63.59**

Credit Card transactions
American Express ending in [redacted] January 22, 2017: $63.59

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #002-6050543-8490625

Print this page for your records.

Order Placed: January 14, 2017
Amazon.com order number: 002-6050543-8490625
Order Total: $17.96

[redacted]

Shipped on January 15, 2017

Items Ordered	Price
1 of: *Belkin Car Vent Mount for Smartphones, including all Samsung S Series and Apple iPhones - Black* Sold by: Amazon.com LLC Condition: New	$16.94

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$16.94
Shipping & Handling:	$0.00
Total before tax:	$16.94
Sales Tax:	$1.02
Total for This Shipment:	**$17.96**

Payment information

Payment Method:
American Express | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$16.94
Shipping & Handling:	$0.00
Total before tax:	$16.94
Estimated tax to be collected:	$1.02
Grand Total:	**$17.96**

Credit Card transactions
American Express ending in [redacted] January 15, 2017: $17.96

To view the status of your order, return to Order Summary.

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Details for Order #109-7123087-9587412

Print this page for your records.

Order Placed: January 5, 2017
Amazon.com order number: 109-7123087-9587412
Order Total: $259.13

[redacted]

Shipping now

Items Ordered	Price
1 of: *Fellowes Powershred 455Ms 9-Sheet Micro-Cut Paper and Credit Card Shredder with Auto Reverse (4689401)* Sold by: Amazon.com LLC Condition: New	$244.46

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$244.46
Shipping & Handling:	$0.00
Total before tax:	$244.46
Sales Tax:	$14.67
Total for This Shipment:	**$259.13**

Payment information

Payment Method:
American Express | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$244.46
Shipping & Handling:	$0.00
Total before tax:	$244.46
Estimated tax to be collected:	$14.67
Grand Total:	**$259.13**

Credit Card transactions American Express ending in [redacted] January 5, 2017: $0.00

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #109-0002140-5602620

Print this page for your records.

Order Placed: January 6, 2017
Amazon.com order number: 109-0002140-5602620
Order Total: $65.68

[redacted]

Not Yet Shipped

Items Ordered	Price
4 of: *Omni 1 Port 2A Rapid Speed USB Power Adapter Wall Charger Compatible with Apple iPhone 6 6S Plus iPhone 5S 5,iPod,HTC,LG,Nokia SmartPhone,Samsung Galaxy S6 Edge S5 S4 Note 5* Sold by: JCCTECH (seller profile) Condition: New	$7.95
4 of: *AmazonBasics Apple Certified Lightning to USB Cable - 6 Feet (1.8 Meters) - White* Sold by: Amazon.com LLC Condition: New	$7.99

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$63.76
Shipping & Handling:	$0.00
Total before tax:	$63.76
Estimated tax to be collected:	$1.92
Grand Total:	**$65.68**

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #104-0258331-6220202
Print this page for your records.

Order Placed: January 3, 2017
Amazon.com order number: 104-0258331-6220202
Order Total: $395.00

[redacted]

Preparing for Shipment

Items Ordered	Price
1 of: *VARIDESK - Height-Adjustable Standing Desk - Pro 36* Sold by: VARIDESK (seller profile) Condition: New	$395.00

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$395.00
Shipping & Handling:	$0.00
Total before tax:	$395.00
Sales Tax:	$0.00
Total for This Shipment:	**$395.00**

Payment information

Payment Method:
American Express | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$395.00
Shipping & Handling:	$0.00
Total before tax:	$395.00
Estimated tax to be collected:	$0.00
Grand Total:	**$395.00**

Credit Card transactions American Express ending in [redacted] January 3, 2017: $0.00

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #102-9336470-9554655

Print this page for your records.

Order Placed: January 3, 2017
Amazon.com order number: 102-9336470-9554655
Order Total: $395.00

[redacted]

Preparing for Shipment

Items Ordered	**Price**
1 of: *VARIDESK - Height-Adjustable Standing Desk - Pro 36* Sold by: VARIDESK (seller profile) Condition: New	$395.00

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$395.00
Shipping & Handling:	$0.00
Total before tax:	$395.00
Sales Tax:	$0.00
Total for This Shipment:	**$395.00**

Payment information

Payment Method:
American Express | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$395.00
Shipping & Handling:	$0.00
Total before tax:	$395.00
Estimated tax to be collected:	$0.00
Grand Total:	**$395.00**

Credit Card transactions American Express ending in [redacted] January 3, 2017: $0.00

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #109-2020721-1742663
Print this page for your records.

Order Placed: January 3, 2017
Amazon.com order number: 109-2020721-1742663
Order Total: $45.74

[redacted]

Preparing for Shipment

Items Ordered	**Price**
1 of: *Delonghi 5513211621 Milk Tank Assembly* Sold by: Amazon.com LLC Condition: New	$43.15

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$43.15
Shipping & Handling:	$0.00
Total before tax:	$43.15
Sales Tax:	$2.59
Total for This Shipment:	**$45.74**

Payment information

Payment Method:
Visa | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$43.15
Shipping & Handling:	$0.00
Total before tax:	$43.15
Estimated tax to be collected:	$2.59
Grand Total:	**$45.74**

Credit Card transactions

Visa ending in [redacted] January 3, 2017: $0.00

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #109-4651842-4021017
Print this page for your records.

Order Placed: January 2, 2017
Amazon.com order number: 109-4651842-4021017
Order Total: $258.48

[redacted]

Shipped on January 2, 2017

Items Ordered	Price
4 of: *HP 78A (CE278A) Black Original LaserJet Toner Cartridge* Sold by: Amazon.com LLC Condition: New	$60.96

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Same-Day Delivery

Item(s) Subtotal:	$243.84
Shipping & Handling:	$5.99
Free Shipping:	-$5.99
Total before tax:	$243.84
Sales Tax:	$14.64
Total for This Shipment:	**$258.48**

Payment information

Payment Method:
American Express | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$243.84
Shipping & Handling:	$5.99
Free Shipping:	-$5.99
Total before tax:	$243.84
Estimated tax to be collected:	$14.64
Grand Total:	**$258.48**

Credit Card transactions American Express ending in [redacted] January 3, 2017: $258.48

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #109-8621062-8262600
Print this page for your records.

Order Placed: January 2, 2017
Amazon.com order number: 109-8621062-8262600
Order Total: $44.70

[redacted]

Shipped on January 3, 2017

Items Ordered	**Price**
5 of: *C-Line Top Loading Standard Weight Poly Sheet Protectors, Clear, 8.5 x 11 Inches, 100 per Box (62027)* Sold by: Amazon.com LLC Condition: New	$8.43

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $42.15
Shipping & Handling: $0.00
Total before tax: $42.15
Sales Tax: $2.55
Total for This Shipment: $44.70

Payment information

Payment Method:
American Express | Last digits [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal: $42.15
Shipping & Handling: $0.00
Total before tax: $42.15
Estimated tax to be collected: $2.55
Grand Total: $44.70

Credit Card transactions American Express ending in [redacted] January 3, 2017: $44.70

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #112-1294884-7870621
Print this page for your records.

Order Placed: January 2, 2017
Amazon.com order number: 112-1294884-7870621
Order Total: $59.31

[redacted]

Shipped on January 3, 2017

Items Ordered	Price
1 of: *Magna Cart Flatform 300 lb Capacity Four Wheel Folding Hand Truck* Sold by: Amazon.com LLC Condition: New	$55.95

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$55.95
Shipping & Handling:	$0.00
Total before tax:	$55.95
Sales Tax:	$3.36
Total for This Shipment:	**$59.31**

Payment information

Payment Method:
American Express | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$55.95
Shipping & Handling:	$0.00
Total before tax:	$55.95
Estimated tax to be collected:	$3.36
Grand Total:	**$59.31**

Credit Card transactions American Express ending in [redacted] January 3, 2017: $59.31

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #112-1077099-1820215
Print this page for your records.

[redacted]

Order Placed: December 31, 2016
Amazon.com order number: 112-1077099-1820215
Order Total: $379.99

Shipped on January 3, 2017

Items Ordered	Price
1 of: *FlexiSpot M3B Adjustable Standing Desk - 47" wide platform Stand Up Desk Riser with Retractable Keyboard Tray (M3B-L-SIZE)* Sold by: FLEXIMOUNTS (seller profile) Condition: New	$379.99

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Standard

Item(s) Subtotal:	$379.99
Shipping & Handling:	$0.00
Total before tax:	$379.99
Sales Tax:	$0.00
Total for This Shipment:	**$379.99**

Payment information

Payment Method:
American Express | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$379.99
Shipping & Handling:	$0.00
Total before tax:	$379.99
Estimated tax to be collected:	$0.00
Grand Total:	**$379.99**

Credit Card transactions American Express ending in [redacted] January 3, 2017: $379.99

To view the status of your order, return to Order Summary.

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EXHIBIT 109

CAPS2012

United States House Of Representatives
VOUCHER COVER SHEET

1141000146
Initiating Office Reference Number

Org Code AZ06SCD

Office Name THE HONORABLE DAVID SCHWEIKERT

2015 NOV 10 PM 3:54

Payment for Employee

AUG 18 2015

Vendor/Payee Information **Payment Information**

Vendor or Emp ID Number [redacted]

Vendor Name OLIVER SCHWAB

Address Line 1

Address Line 2

City State Zip

Vendor Invoice Number

Vendor Invoice Date 08/18/2015

Payment Grand Total $ 578.37

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	2130		PRIVATE AUTO MILEAGE	19.90	07/27/2015	07/29/2015
21	2135		TAXI/PARKING/TOLLS	43.32	08/17/2015	08/17/2015
26	2630		PUBLICATIONS/REFERENCE MATERIAL	43.90	08/10/2015	08/16/2015
26	2620		OFFICE SUPPLIES (OUTSIDE)	471.25	08/01/2015	08/17/2015

Comments 34.6 MILES X .575

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.

08/18/2015
Date

Authorized Signature

CAO_0494

United States House of Representatives
TRAVEL REIMBURSEMENT FORM

Org Code _____ REP. DAVID SCHWEIKERT
Office Name

Staff Employee Number _____ Payment Grand Total $ 63.22

Staff Name RICHARD OLIVER SCHWAB

Date	BOC	Expense Description (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) Enter Mileage Rate => 0.575		Mileage	Amount
07/27/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To: 5601 EISENHOWER AVE, VA	12.0	$ 6.90
07/27/2015	2130	PRIVATE AUTO MILEAGE	From: 5601 EISENHOWER AVE, VA To: CAPITOL HILL	12.0	$ 6.90
07/29/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To: DCA	5.3	$ 3.05
07/29/2015	2130	PRIVATE AUTO MILEAGE	From: DCA To: CAPITOL HILL	5.3	$ 3.05
08/17/2015	2101	COMMERCIAL TRANSPORTATION	From: IAD To: ALEXANDRIA, VA		$ 43.32
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
					$ 0.00
		Total Mileage ►		34.6	
		Total Reimbursement ►			$ 63.22

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 _____

Gmail Oliver Schwab [redacted]@gmail.com>

Your Monday morning trip with Uber
1 message

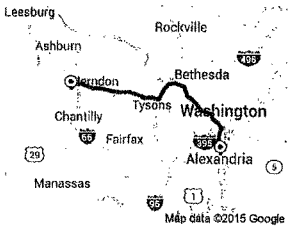
Uber Receipts <[redacted]@uber.com> Mon, Aug 17, 2015 at 8:53 AM
To: [redacted]@gmail.com

Richard Oliver Schwab

AUGUST 17, 2015

$46.32

Thanks for choosing Uber, Oliver



FARE BREAKDOWN

Base Fare		2.00
Distance		32.96
Time		7.86
Subtotal		**$42.82**
	Dulles Toll Road Toll (?)	**2.50**
	Safe Rides Fee (?)	**1.00**

08:13am
Dulles International Airport, 1 Saarinen Circle, Sterling, VA

08:53am [redacted]

CHARGED
Personal ••• [redacted] **$46.32**

CAR	MILES	TRIP TIME
uberX	32.32	00:39:19

You rode with Gashaw
Issued by Drinnen on behalf of Rasler

RATE YOUR DRIVER

Temporary authorizations

TRANSACTION DATE	DESCRIPTION	PURCHASES
08/17/15	Amazon Digital Svcs	9.99
08/17/15	VIRGIN AMERI VX IDYFDC	399.00
08/17/15	1380 EXTRA SPACE STO	340.00
08/17/15	UBER TECHNOLOGIES INC	
08/17/15	UBER TECHNOLOGIES INC	46.32
08/16/15	T-MOBILE HOTSPOT GMBH	21.95

LIFE IS FOR SHARING.

T-MOBILE HOTSPOT GMBH
Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany

Date 16/08/15
Receipt number 79746244544616197318
Transaction number P74T835d6bae-4460-11e5-8c8-d-005056a363f2

Customer Care HotSpotService@telekom.de

Oliver Schwab

United States

Your HotSpot Receipt

Service overview	Amounts (USD)
24 Hour HotSpot Pass Sky	21.95
Purchased on 16/08/15 at 17:32 h	
Information about your HotSpot Pass	
Your username / e-mail address to use HotSpot: oliver.schwab@mail.house.gov	
More information about HotSpot from Telekom is available on the Internet at www.hotspot.de.	
TOTAL (inc. 0% tax)	21.95

Total of 21.95 USD debited from your Credit Card

T-MOBILE HOTSPOT GMBH
Office address: Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany | Postal address: Postfach 30 16 61, D-53262 Bonn, Germany
Contact details: Phone: +49 228/181-0
Authorized representatives: Antje Williams, Ralf Schillbach, Dr. Joachim Schuhmacher
Commercial register: Amtsgericht Bonn HRB 16010
VAT identification no.: DE258908556 | Tax no.: 5206/5953/0731
Bank account: Commerzbank (bank code 370 800 40) | account no.: 205 083 300 | IBAN: DE95 3708 0040 0205 083300
SWIFT-BIC: DRESDEFF 370

HOTSPOT

T · ·

LIFE IS FOR SHARING.

T-MOBILE HOTSPOT GMBH
Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany

Date 10/08/15
Receipt number 797462455270265566172
Transaction number P311ba788b738-3951-11e6-887-e-005056e36312

Customer Care HotSpotService@telekom.de

Oliver Schwab

United States

Your HotSpot Receipt

Service overview	Amounts (USD)
24 Hour HotSpot Pass Sky	21.95
Purchased on 10/08/15 at 08:16 h	
Information about your HotSpot Pass	
Your username / e-mail address to use HotSpot: oliver.schwab@mailhouse.gov	
More information about HotSpot from Telekom is available on the Internet at www.hotspot.de.	
TOTAL (inc. 0% tax)	21.95

Total of 21.95 USD debited from your Credit Card

T-MOBILE HOTSPOT GMBH
Office address: Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany | Postal address: Postfach 30 16 61, D-53262 Bonn, Germany
Contact details: Phone: +49 228/181-0
Authorized representatives: Antje Williams, Ralf Schilbach, Dr. Joachim Schuhmacher
Commercial register: Amtsgericht Bonn HRB 16010
VAT identification no.: DE258908656 | Tax no.: 5205/5953/0731
Bank account: Commerzbank (bank code 370 800 40) | account no.: 205 083 300 | IBAN: DE95 3708 0040 0205 083300
SWIFT-BIC: DRESDEFF 370

HOTSPOT

Posted transactions

TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
08/12/15	APL* ITUNES.COM/BILL	0.99		1
08/11/15	DDOT DC PARKING	3.45		3
08/11/15	APL* ITUNES.COM/BILL	10.70		11
08/10/15	DDOT DC PARKING	4.45		4
08/10/15	DDOT DC PARKING	1.05		1
08/10/15	T-MOBILE HOTSPOT GMBH	21.95		22
08/09/15	BLUEWATER GRILL - REDO	21.96		22
08/09/15	RELAY [redacted]	6.53		7
08/09/15	RELAY [redacted]	9.78		10
08/08/15	ARC Payment Received		-7,941.76	
08/08/15	SBARRO A	5.54		6
08/08/15	FRIENDLY'S ICE CRE	9.74		10
08/08/15	PAYPAL *MR CAR WASH	17.95		18
08/07/15	PARKMOBILE*ARLINGTON C	1.70		2
08/07/15	DDOT DC PARKING	3.45		3
08/07/15	ADJUST IN-FLIGHT SAVINGS		-2.00	
08/06/15	A2LPI	153.25		153
08/06/15	DDOT DC PARKING	1.65		2
08/06/15	PARKMOBILE*ARLINGTON C	1.45		1
08/06/15	FROM THE FARMER LLC	35.00		35
08/04/15	HP CONVENIENCE FEE	203.67		204
08/04/15	DEPT OF REVENUE WEB	8,179.66		8,180
08/04/15	SOUTHWES 5262131980542	5.60		6
08/04/15	EXXONMOBIL 47848155	34.55		35
08/04/15	DDOT DC PARKING	4.45		4
08/04/15	Amazon.com	32.70		33
08/04/15	Amazon.com	15.02		15
08/03/15	PRINTGLOBE INC		-50.00	-50
08/03/15	Amazon.com	28.03		28
08/03/15	Amazon.com	404.37		404
08/02/15	AMAZON MKTPLACE PMTS	11.74		12
08/02/15	AMAZON MKTPLACE PMTS	6.15		6
08/01/15	PARKMOBILE*ARLINGTON C	2.70		3
08/01/15	STAPLES 00107417	105.99		106
08/01/15	CALICO CORNERS00001545	120.00		120
07/31/15	Payment Received		-1,536.67	
07/30/15	Payment Received		-325.61	
07/29/15	EXXONMOBIL 47825534	44.00		44
07/29/15	HOUSE GIFT SHOP	125.10		125
07/28/15	PAYPAL *CHIGNACH	31.75		32
07/28/15	USPS 10500914226923225	15.00		15
07/28/15	AMAZON MKTPLACE PMTS	125.98		126
07/28/15	Payment Received		-1,061.50	
07/27/15	PAYMENT RECEIVED -- THANK		-11,000.00	

Temporary authorizations

TRANSACTION DATE	DESCRIPTION	PURCHASES
08/17/15	Amazon Digital Svcs	9.99
08/17/15	VIRGIN AMERI VX IDYFDC	399.00
08/17/15	1380 EXTRA SPACE STO	340.00
08/17/15	UBER TECHNOLOGIES INC	
08/17/15	UBER TECHNOLOGIES INC	46.32
08/16/15	T-MOBILE HOTSPOT GMBH	21.95

amazon.com

Final Details for Order #002-0140549-5001004

Print this page for your records.

Order Placed: August 1, 2015
Amazon.com order number: 002-0140549-5001004
Order Total: $6.15

Shipped on August 1, 2015

Items Ordered	Price
1 of: *10 CR2025 Energizer Lithium Batteries (2 packs of 5)*	$6.15
Sold by: West Distribution (seller profile)	
Condition: New	

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $6.15
Shipping & Handling: $0.00
Total before tax: $6.15
Sales Tax: $0.00
Total for This Shipment: $6.15

Payment information

Payment Method:
MasterCard | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal: $6.15
Shipping & Handling: $0.00
Total before tax: $6.15
Estimated tax to be collected: $0.00
Grand Total: $6.15

Credit Card transactions MasterCard ending in [redacted] August 1, 2015: $6.15

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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Received 01/27/2015

amazon.com

Details for Order #109-6946878-6295451

Print this page for your records.

Order Placed: August 2, 2015
Amazon.com order number: 109-6946878-6295451
Order Total: $404.37

Not Yet Shipped

Items Ordered	Price
1 of: *Dyson AM05 Hot + Cool Fan Heater, Blue* Sold by: Amazon.com LLC Condition: New	$381.48

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
MasterCard | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$381.48
Shipping & Handling:	$0.00
Total before tax:	$381.48
Estimated tax to be collected:	$22.89
Grand Total:	**$404.37**

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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Rcvd 8/17/2015

amazon.com

Details for Order #002-2865501-1448233

Print this page for your records.

Order Placed: August 2, 2015
Amazon.com order number: 002-2865501-1448233
Order Total: $32.70

Not Yet Shipped

Items Ordered	Price
3 of: *Brother Laminated Black on White Tape (TZe231)* Sold by: Amazon.com LLC Condition: New	$10.28

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
MasterCard | Last digits: [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$30.84
Shipping & Handling:	$0.00
Total before tax:	$30.84
Estimated tax to be collected:	$1.86
Grand Total:	**$32.70**

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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Received 8/17/15 RPO

amazon.com

Details for Order #109-0150571-0992214

Print this page for your records.

Order Placed: August 3, 2015
Amazon.com order number: 109-0150571-0992214
Order Total: $28.03

Not Yet Shipped

Items Ordered	Price
1 of: *Swingline Guillotine Paper Trimmer, ClassicCut Lite, 12" Cut Length, 10 Sheet Capacity (9312)* Sold by: Amazon.com LLC Condition: New	$26.44

Shipping Address:
Oliver Schwab
[redacted]
United States

Shipping Speed:
Two-Day Shipping

Payment Information

Payment Method:
MasterCard | Last digits [redacted]

Billing address
Oliver Schwab
[redacted]
United States

Item(s) Subtotal:	$26.44
Shipping & Handling:	$0.00
Total before tax:	$26.44
Estimated tax to be collected:	$1.59
Grand Total:	**$28.03**

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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Received 8/17/15 DOD

Posted transactions

TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
08/12/15	APL* ITUNES.COM/BILL	0.99		1
08/11/15	DDOT DC PARKING	3.45		3
08/11/15	APL* ITUNES.COM/BILL	10.70		11
08/10/15	DDOT DC PARKING	4.45		4
08/10/15	DDOT DC PARKING	1.05		1
08/10/15	T-MOBILE HOTSPOT GMBH	21.95		22
08/09/15	BLUEWATER GRILL - REDO	21.96		22
08/09/15	RELAY [redacted]	6.53		7
08/09/15	RELAY [redacted]	9.78		10
08/08/15	ARC Payment Received		-7,941.76	
08/08/15	SBARRO A	5.54		6
08/08/15	FRIENDLY'S ICE CRE	9.74		10
08/08/15	PAYPAL *MR CAR WASH	17.95		18
08/07/15	PARKMOBILE*ARLINGTON C	1.70		2
08/07/15	DDOT DC PARKING	3.45		3
08/07/15	ADJUST IN-FLIGHT SAVINGS		-2.00	
08/06/15	A2LPI	153.25		153
08/06/15	DDOT DC PARKING	1.65		2
08/06/15	PARKMOBILE*ARLINGTON C	1.45		1
08/06/15	FROM THE FARMER LLC	35.00		35
08/04/15	HP CONVENIENCE FEE	203.67		204
08/04/15	DEPT OF REVENUE WEB	8,179.66		8,180
08/04/15	SOUTHWES 5262131980542	5.60		6
08/04/15	EXXONMOBIL 47848155	34.55		35
08/04/15	DDOT DC PARKING	4.45		4
08/04/15	Amazon.com	32.70		33
08/04/15	Amazon.com	15.02		15
08/03/15	PRINTGLOBE INC		-50.00	-50
08/03/15	Amazon.com	28.03		28
08/03/15	Amazon.com	404.37		404
08/02/15	AMAZON MKTPLACE PMTS	11.74		12
08/02/15	AMAZON MKTPLACE PMTS	6.15		6
08/01/15	PARKMOBILE*ARLINGTON C	2.70		3
08/01/15	STAPLES 00107417	105.99		106
08/01/15	CALICO CORNERS00001545	120.00		120
07/31/15	Payment Received		-1,536.67	
07/30/15	Payment Received		-325.61	
07/29/15	EXXONMOBIL 47825534	44.00		44
07/29/15	HOUSE GIFT SHOP	125.10		125

EXHIBIT 110

Message

From: Sylvester, Ashley [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=SYLVESTER, ASHLEY3C2]
Sent: 11/16/2017 11:14:03 AM
To: Schwab, Oliver [redacted]@mail.house.gov]; Bolam, Brooke [redacted]@mail.house.gov]
Subject: FW: Staff Retreat

This message has been archived. View the original item

FYI for meals on the retreat, DC staff can get any food covered while on travel.

DO staff has a couple complications. The DO team can have meals covered if it is a working lunch or a continuation of official business. Unfortunately, dinner with the whole team will not count as official business, so personal expenses will need to be used for the DO staff at dinner.

Ashley Sylvester

Office of U.S. Congressman David Schweikert (AZ06)

2059 Rayburn House Office | Washington, D.C. 20515

p: (202) 225-2190 <tel:%28202%29%20225-2190> | f: (202) 225-0096 <tel:%28202%29%20225-0096>

From: Hammond, Alex
Sent: Thursday, November 16, 2017 11:11 AM
To: Sylvester, Ashley
Subject: Staff Retreat

Ashley,

Thank you for calling this morning with your question regarding reimbursing meals for staff retreats. I've attached the relevant language from the Members' Handbook. If there's anything else I can do for you, please don't hesitate to let me know.

Alex

Members' Handbook, Staff Meetings: <https://cha.house.gov/handbooks/members-congressional-handbook#Members-Handbook-Office-Expenses-Staff-Meetings>

Members and staff may attend staff meetings (e.g., staff retreats, internal staff development, legislative planning sessions, etc.) at a Member-authorized location in the Member's State or in the Washington, DC

metropolitan area for official and representational purposes, and may seek reimbursement for expenses relating to attendance at such meetings, provided that such expenses are otherwise consistent with all other Handbook regulations. Staff whose duty station is in the location of the meeting may not incur lodging expenses when staff meetings are held in that area, subject to official travel restrictions.

Members and employees may be reimbursed for food and beverage expenses for legislative planning session meetings involving Members and their own staff no more than two times per year.

The MRA may not be used for social events or activities (including but not limited to: boating, skiing, sporting events, theme parks, etc).

Alex Hammond

Professional Staff

Committee on House Administration

Chairman Gregg Harper

202-226-0647 | cha.house.gov

<https://www.instagram.com/houseadmngop/> <https://www.facebook.com/CommitteeonHouseAdministration> <https://twitter.com/HouseAdmnGOP> <https://www.youtube.com/user/CHAGOPVideos>

Attachments:

image001.png	(2 KB)
image002.png	(2 KB)
image003.png	(2 KB)
image004.png	(1 KB)

EXHIBIT 111

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 11/22/2016 12:45:12 PM
To: Gartland, Molly [redacted]@mail.house.gov]
Subject: Re: Phone calls re Beau

This message has been archived. View the original item

As long as Beau is on payroll, could you send these to me and I'll send to him.

--
Oliver Schwab
Chief of Staff
Congressman David Schweikert

Sent from my iPhone

On Nov 22, 2016, at 9:08 AM, Gartland, Molly <[redacted]@mail.house.gov> wrote:

How would you like me to handle these? For example, I got a call from a gentleman at Leg Counsel who needed Beau because they were working on a project together. Another woman was following up with Beau on a quote she gave him on a new printer and asked what the best time to call back would be. Also, what do we say to Sue Cubian??

Molly Gartland

Staff Assistant

Rep. David Schweikert (AZ - 06)

409 Cannon House Office Building

Office: +1.202.225.2190

Mobile: [redacted]

EXHIBIT 112

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 11/30/2016 8:43:49 AM
To: Brunson, Beau [redacted]@mail.house.gov]
Subject: Friday Report

This message has been archived. View the original item

Beau,

Could you please keep me apprised of your next steps on a weekly basis (every Friday). I know that you had been reviewing options and it is important that we have an open line of communication as you continue to be compensated by the office.

It is also important that you document any official responsibilities that you have done in service to the office.

Thank you for taking the time prepare that memo yesterday for me to pass along to Bob Hobbs on the electoral college.

I want to provide clear and written assurance that your compensation will remain the same until January 3, 2017. I signed your travel voucher to the district yesterday, so you can know that it is in process. Please know that your compensation is being prioritized as we close out the 114th Congress, and many other priorities, including holiday bonuses for junior staff have been sacrifice to care for your transition.

As we approach the 115th Congress, I request clear and written communication on a weekly basis so that decisions can be made for the care of the office and its active employees.

I remain in good faith, and fully support you in your transition.

Oliver

--
Oliver Schwab
Chief of Staff
Congressman David Schweikert

Sent from my iPhone

EXHIBIT 113

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 12/1/2016 6:47:21 PM
To: Brunson, Beau [[redacted]@mail.house.gov]
Subject: Re: Close of Business Today

This message has been archived. View the original item

I really appreciate the note and think that this is a really good course of action.

Have a good evening, and you will be in my thoughts as you take these next steps.

Oliver

--
Oliver Schwab
Chief of Staff
Congressman David Schweikert

Sent from my iPhone

> On Dec 1, 2016, at 3:32 PM, Brunson, Beau <[redacted]@mail.house.gov> wrote:
>
> Oliver,
>
> I will be heading to Texas next week after the close of session to explore a few opportunities there.
>
> In the meantime I will continue to look for opportunities here and will update you as I need recommendations.
>
> It has become obvious over the last several days that David is putting pressure on your budget in ways unanticipated since this years Baker mailing.
>
> Because I have no desire to delay any of David's plans for next Congress, and need maximum flexibility on my time in January if I choose to actively pursue a Texas position, I will not be seeking any additional compensation from the office after January 3rd of the new year.
>
> Thank you for committing to my compensation until that date.
>
> Beau Brunson
> Deputy Chief of Staff
> Rep. David Schweikert
>
>> On Dec 1, 2016, at 2:15 PM, Schwab, Oliver <[redacted]@mail.house.gov> wrote:
>>
>> David and I chatted this morning and he wants to make sure you know that any remaining projects for him are secondary to securing a position; that needs to be your top priority.
>>
>> I have a list of all the freshman that I compiled for you, should it be useful. Standby forwarding...
>>
>> --
>> Oliver Schwab
>> Chief of Staff
>> Congressman David Schweikert
>>
>> Sent from my iPhone

>>
>>
>>> On Nov 30, 2016, at 11:10 AM, Brunson, Beau <[redacted]@mail.house.gov> wrote:
>>>
>>> Oliver,
>>>
>>> This was in no way intentional nor was it out of discourtesy. After looking through my archives, do not believe I have additional meetings scheduled, and in fact have done my best to ensure that proper points of contact were made on other meeting requests.
>>>
>>> I will be on the hill today to meet with Matt Tully on project as assigned by David regarding using non standard credit scoring for mortgages.
>>>
>>> The Dissolving of Appropriations language has been finished and Ryan has it. Moving forward I am happy to perform any additional duties as you and David need.
>>>
>>> The job search has been slowed by the death of my Grandmother over Thanksgiving. I have been providing assistance with her estate. That should be wrapped up by the end of the week.
>>>
>>> I am continuing to prioritize an Administration job, but will continue to look on and off the hill for a good fit.
>>>
>>> Beau Brunson
>>> Deputy Chief of Staff
>>> Rep. David Schweikert
>>>
>>>> On Nov 30, 2016, at 10:02 AM, Schwab, Oliver <[redacted]@mail.house.gov> wrote:
>>>>
>>>> Beau,
>>>>
>>>> The following meeting came for you to the office today.
>>>>
>>>> We are able to accommodate; however, it comes at an extreme inconvenience to all of the moving pieces we have at the moment.
>>>>
>>>> Could you please send a list of any outstanding meetings you have so that we can set a plan who should be taking them? If additional meetings arrive as a surprise, we will need to treat that lack of courtesy and good faith accordingly and adjust the January 3rd commitment that I outlined in this morning's email.
>>>>
>>>> In summary, please provide a complete list of all outstanding meetings as well as contacts by close of business today.
>>>>
>>>> Oliver
>>>>
>>>> --
>>>> Oliver Schwab
>>>> Chief of Staff
>>>> Congressman David Schweikert (AZ-06)
>>>> (202)225-2190
>>>>
>>>>
>>>>
>>>> -----Original Message-----
>>>> From: [redacted]@mail.house.gov [mailto:[redacted]@mail.house.gov]
>>>> Sent: Wednesday, November 30, 2016 10:24 AM
>>>> To: Schwab, Oliver
>>>> Subject: Scanned image from MX-4101N
>>>>

>>>> Reply to: [redacted]@mail.house.gov <[redacted]@mail.house.gov> Device Name: Not Set Device Model: MX-4101N
>>>> Loca

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 12/5/2016 11:18:35 AM
To: O'Connor, Mary [[redacted]@mail.house.gov]
Subject: Mary, could you please prepare termination paperwork for me to sign this week for Beau's last day being January 2nd, 2017

This message has been archived. View the original item

--

Oliver Schwab

Chief of Staff

Congressman David Schweikert (AZ-06)

(202)225-2190

EXHIBIT 114

PAYROLL AUTHORIZATION FORM

U.S. HOUSE OF REPRESENTATIVES
Washington, DC 20515

(Please use Typewriter or Ballpoint Pen)

To the Chief Administrative Officer of the House of Representatives: I hereby authorize the following payroll action:

Employee Name (First-Middle-Last)	Effective Date
Beau Brunson	01/02/2017
Employee Social Security Number	**Type of Action**
[redacted]	☐ Appointment ☐ Salary Adjustment ☐ Title Change ☒ Termination (At close of business on effective date) ☐ Leave without pay (Beginning with effective data above and ending close of business ____/__/____) (Specify data)
Employing Office or Committee/Subcommittee	
The Honorable David Schweikert Arizona - District 06	

(If type of action is an Appointment, Salary Adjustment or Title Change, complete appropriate information below.)

Position Title*	Gross Annual Salary**
Deputy CoS and LD	$168,411.00

*Nonpermanent employees should be designated as Part-time Employees, Washington, DC Intern, Temporary Employees, or Shared Employees and will automatically receive the respective designation as their position title.
**If employee is a civil service annuitant (includes U.S. House of Representatives), the gross annual salary shown should include the annuity received by the employee plus the salary received from the employing office.

(IF Clerk Hire employee, complete appropriate item(s) below.)

☒ Permanent
☐ Nonpermanent (must specify one of the following categories) †Denotes not eligible for Benefits

- ☐ Part-Time Employee
- ☐ †Paid Intern
- ☐ †Temporary Employee
- ☐ Shared Employee

_____
(Specify one other employing authority)

NOTE: Any erasures, corrections or changes on this form must be initialed by the authorizing official.

RECEIVED
2016 DEC -6 PM 4:26
PAYROLL & BENEFITS

(IF Employee of an Officer of the House, complete item below.)

Position Number.....If applicable, Level.....Step.....
If position transfer, previous position number.....Level.....Step.....

All appointments and salary adjustments for employees under the House Classification Act must be approved by the Committee on House Administration.

12/06/2016 Date of Signature	(Signature of Authorizing Official)
(Signature of Subcommittee Chairperson or Ranking Minority Member)	The Honorable David Schweikert (Type or print name of Authorizing Official)
(Type or print name and title of above official)	Arizona - District 06 (Title--If Member, District and State)

Appropriation Code:	Office of Human Resources use only	
	(Monthly Annuity $.....00)	Benefits.....
	as of	Payroll.....

ORIGINAL-TO OFFICE OF HUMAN RESOURCES (FOR OFFICIAL PERSONNEL FOLDER)

EXHIBIT 115

Message

From: Brunson, Beau [/O=U.S. HOUSE OF REPRESENTATIVES/OU=U.S. HOUSE/CN=RECIPIENTS/CN=BBRUNSON]
Sent: 12/6/2016 6:05:40 PM
To: Duveneck, Katherine [redacted]@mail.house.gov]
CC: Schwab, Oliver [redacted]@mail.house.gov]
Subject: Trills and Long Term bonds

This message has been archived. View the original item

Katherine,

Enclosed are the amendments we offered to the FSGG Approps bill on Trills and Super bonds.

Both are studies, however they are derived from Authorization bills from earlier in the Congress. The originals should be on the S:\ drive.

Here is an article on Trills. Essentially it is a government issued security that pays a dividend based on GDP. When GDP grows, the security pays out more. When it shrinks, less. It's a government hedge against economic contraction.

https://www.google.com/amp/www.forbes.com/sites/nathanvardi/2012/07/10/robert-shillers-favorite-financial-innovation-an-ipo-for-the-usa/?client=safari

Beau Brunson
Deputy Chief of Staff
Rep. David Schweikert

>

Attachments:

SCHWEI_103_xml.pdf (34 KB)
SCHWEI_104_xml.pdf (34 KB)

EXHIBIT 116

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 11/29/2016 6:28:11 PM
To: Bob Hobbs Sr. [redacted]@nhmh.com]
Subject: Fwd: Electoral College

This message has been archived. View the original item

Bob,

Below find a memo that I hope helps provide some useful background on the electoral college and popular vote.

Regards,

Oliver

--
Oliver Schwab
Chief of Staff
Congressman David Schweikert

Sent from my iPhone

Begin forwarded message:

From: Beau Brunson <[redacted]@gmail.com>
Date: November 29, 2016 at 5:01:26 PM EST
To: "Schwab, Oliver" <[redacted]@gmail.com>
Subject: Electoral College

MEMO

11/29/16

TO: Oliver Schwab

FROM: Beau Brunson

RE: Dissolving the Electoral College

Background:

After every Presidential Election Cycle, there are calls to abolish or dissolve the appointment of Presidential Electors, colloquially known as the Electoral College, as prescribed by the Constitution.

In part, Article II, Section 1 of the Constitution of the United States:

"The executive power shall be vested in a President of the United States of America. He shall hold his office during the term of four years, and, together with the Vice President, chosen for the same term, be elected, as follows:

Each state shall appoint, in such manner as the Legislature thereof may direct, a number of electors, equal to the whole number of Senators and Representatives to which the State may be entitled in the Congress: but no Senator or Representative, or person holding an office of trust or profit under the United States, shall be appointed an elector."

As such, it would take an Amendment to the Constitution to dissolve the Electoral College. In the Senate, Barbara Boxer (D-CA) has introduced S.J.Res. 41, which would make direct election the method for electing the President of the United States. However, her bill had to take the form of a "Joint Resolution" because the Senate Parliamentarian ruled that dissolving the Electoral College in the Senate could only be done through a Constitutional Amendment.

Argument to Dissolve:

The Electoral College is brilliant in its design. Currently, candidates for the office of President must campaign throughout the country in order to achieve enough Electoral votes to win the office. This allows small states a voice in the electoral process.

While at first, abolishing the Electoral College and moving to a direct democracy would allow "all voter's voices" to matter equally nationwide, upon closer examination, directly electing Presidents would in fact skew election battlegrounds toward densely populated areas like Phoenix, at the expense of places like Prescott.

In 2016, the popular vote currents stands at about 135 million votes cast, which would require about 67.5 million votes needed to gain a simple majority. The population of the top twenty cities (not metroplexes) has a combined population total of about 33 million people.

Each of these cities trend Democratic, so a campaign could focus on these locations and need minimal support from the rest of the nation. Rather than swing states, we would have swing cities, an even less geographically diverse electoral map.

National Popular Vote Compact:

Currently, the most well-funded movement to "dissolve the Electoral College" actually does no such thing. The National Popular Vote Compact would instead require the states that participate to assign their state electors based on the popular vote. This "compact" would not become ratified until a collection of states whose electors total 270 agree to the compact.

However, once ratified, the Compact faces an immediate legal and legislative challenge under Article I, Section 10, Clause 3 of the Constitution:

No State shall, without the Consent of Congress, lay any Duty of Tonnage, keep Troops, or Ships of War in time of Peace, enter into any Agreement or Compact with another State, or with a foreign Power, or engage in War, unless actually invaded, or in such imminent Danger as will not admit of delay.

--

Beau Morgan Soles Brunson
[redacted]@gmail.com

Attachments:

Electoral College.docx	(13 KB)
ATT00001.htm	(0 KB)

EXHIBIT 117

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 11/30/2016 11:16:22 AM
To: Brunson, Beau [redacted]@mail.house.gov]
Subject: RE: Close of Business Today

This message has been archived. View the original item

I am extremely sorry to hear of your grandmother's passing.

Look forwarding to staying posted. Perfect email. Thank you. All good!

--
Oliver Schwab
Chief of Staff
Congressman David Schweikert (AZ-06)
(202)225-2190

-----Original Message-----
From: Brunson, Beau
Sent: Wednesday, November 30, 2016 11:11 AM
To: Schwab, Oliver
Subject: Re: Close of Business Today

Oliver,

This was in no way intentional nor was it out of discourtesy. After looking through my archives, do not believe I have additional meetings scheduled, and in fact have done my best to ensure that proper points of contact were made on other meeting requests.

I will be on the hill today to meet with Matt Tully on project as assigned by David regarding using non standard credit scoring for mortgages.

The Dissolving of Appropriations language has been finished and Ryan has it. Moving forward I am happy to perform any additional duties as you and David need.

The job search has been slowed by the death of my Grandmother over Thanksgiving. I have been providing assistance with her estate. That should be wrapped up by the end of the week.

I am continuing to prioritize an Administration job, but will continue to look on and off the hill for a good fit.

Beau Brunson
Deputy Chief of Staff
Rep. David Schweikert

> On Nov 30, 2016, at 10:02 AM, Schwab, Oliver <[redacted]@mail.house.gov> wrote:
>
> Beau,
>
> The following meeting came for you to the office today.
>
> We are able to accommodate; however, it comes at an extreme inconvenience to all of the moving pieces we have at the moment.
>

> Could you please send a list of any outstanding meetings you have so that we can set a plan who should be taking them? If additional meetings arrive as a surprise, we will need to treat that lack of courtesy and good faith accordingly and adjust the January 3rd commitment that I outlined in this morning's email.
>
> In summary, please provide a complete list of all outstanding meetings as well as contacts by close of business today.
>
> Oliver
>
> --
> Oliver Schwab
> Chief of Staff
> Congressman David Schweikert (AZ-06)
> (202)225-2190
>
>
>
> -----Original Message-----
> From: [redacted]@mail.house.gov [mailto[redacted]@mail.house.gov]
> Sent: Wednesday, November 30, 2016 10:24 AM
> To: Schwab, Oliver
> Subject: Scanned image from MX-4101N
>
> Reply to:[redacted]@mail.house.gov <[redacted]@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/
> <AZ05DCCOPIER@mail.house.gov_20161130_102414.pdf>

EXHIBIT 118

Message

From: Schwab, Oliver [/O=U.S. HOUSE OF REPRESENTATIVES/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OLIVER.SCHWAB]
Sent: 12/7/2016 5:05:41 PM
To: Brunson, Beau [[redacted]@mail.house.gov]
Subject: Re: office files - please send by tomorrow

This message has been archived. View the original item

Beau,

This is awesome. A big thank you. Issue solved.

Thank you!

--
Oliver Schwab
Chief of Staff
Congressman David Schweikert

Sent from my iPhone

On Dec 7, 2016, at 4:32 PM, Brunson, Beau <[redacted]@mail.house.gov> wrote:

I am so sorry, I just booted up and looks like I wasn't connected to the shared drive when I tried to copy everything over. I still have everything and will send it over tonight.

There are a few bill drafts from Leg Counsel that were stored on my outlook vault. Those I can't access because my SecureID expired on Nov 30th. Happy to come in over the holidays and pull them off if necessary.

That said, it may just be easier to link up you, Katherine, and Leg Counsel to get the conversions started for the 115th. I will upload everything else I have tonight.

Beau Brunson
Deputy Chief of Staff
Rep. David Schweikert

On Dec 7, 2016, at 3:52 PM, Schwab, Oliver [[redacted]@mail.house.gov> wrote:

Thank you Beau. Charletta clarified that we would be looking for anything that would be housed on the common drive. There is no content post July 2014 on the common drive. Any insight on solving this would also be hugely appreciated.

--

Oliver Schwab

Chief of Staff

Congressman David Schweikert (AZ-06)

(202)225-2190

From: Brunson, Beau
Sent: Wednesday, December 07, 2016 3:39 PM
To: Schwab, Oliver
Subject: Re: office files - please send by tomorrow

Oliver,

I will send everything I have.

Beau Brunson

Deputy Chief of Staff

Rep. David Schweikert

On Dec 7, 2016, at 3:12 PM, Schwab, Oliver [redacted]@mail.house.gov> wrote:

Beau,

Thank you for promptly sending the attachments yesterday.

Could you please drop any office files from the 114th Congress (July 2014-Present), including legislation, floor speeches, budget slides, or other items which would have been on the common drive to the attached link https://www.dropbox.com/sh/opunusgjr211lym/AAAZ48fZn33EHwt5DcJdL2xaa?dl=0

Very much appreciate you doing this by tomorrow. David has tasked a few things that we want to make sure are properly advanced.

Oliver

--

Oliver Schwab

Chief of Staff

Congressman David Schweikert (AZ-06)

(202)225-2190

EXHIBIT 119

HOLTZMANVOGELJOSEFIAKTORCHINSKY PLLC
Attorneys at Law
45 North Hill Drive • Suite 100 • Warrenton, VA 20186

May 21, 2019

VIA EMAIL
CONFIDENTIAL

ISC Chairman Dean Phillips
ISC Ranking Member Bill Flores
U.S. House of Representatives
Committee on Ethics
1015 Longworth House Office Building
Washington, D.C. 20515-6328

Re: Investigative Subcommittee Review – Representative David Schweikert
Response to ISC's May 15, 2019 Letter

Dear Chairman Phillips and Ranking Member Flores:

We are writing in response to the issues that you raised in your May 15, 2019, letter. We take these concerns very seriously, and we wanted to ensure you that we are doing our best to cooperate with the Investigative Subcommittee's ("ISC") document requests. We also wanted to thank the ISC for its patience and understanding. These proceedings, as you can imagine, have been weighing very heavily on Representative Schweikert both emotionally and financially.

As we discussed with the ISC staff on March 16, 2019, Congressman Schweikert (the "Congressman") ran into a campaign cash flow issue around February 2019. His campaign committee accrued several hundreds of thousands of dollars of debt responding to the ISC's first document request. This made it difficult to pay the vendor that electronically hosts the documents, as well as to retain the necessary team of contract attorneys to review the more than 50,000 outstanding documents in response to the ISC's December 21, 2018, document request

There was no intent to withhold documents from the ISC, but the economic realities made it difficult for us to proceed with consistent document productions. These financial issues were resolved in early May, and we believe that we can now consistently review and produce documents to the ISC on a rolling basis.

I) Proposed Timeline

The Congressman has retained four contract attorneys to conduct a first level review of 59,414 emails and documents from the Congressman's congressional office, as well as an associate

to conduct the second level review of documents, and three partners to review key documents. Our contract attorneys are currently reviewing documents at a rate of 1,500 documents per day, and roughly 10% of those documents are responsive. Based on this rate of review, we propose making significant productions on the following four dates:

- May 31st
- June 14th
- June 30th
- July 15th

We estimate that we can finish the entire document production of the Congressman's congressional emails by July 15th. The vast majority of these emails will be responsive to requests 1, 2, 3, 4, and 5 of the ISC's December 21, 2018 document request. Based on the current rate of review, we estimate that each production will include approximately 800 to 1,000 documents or emails. Please note, however, that these estimates are based purely on the current rate at which documents are being marked responsive, which is not necessarily predictive of the rate at which documents will continue to be marked responsive going forward.

II) Personal Text Messages and Emails

In an April 9, 2019, email from Janet Foster, the ISC requested that we also produce any of the Congressman's personal text messages and emails that are responsive to the ISC's requests. We have retained a vendor who is scheduled to make a digital copy of the Congressman's phone on May 22nd, so that we can begin reviewing the Congressman's text messages. Moreover, we are in the process of obtaining and downloading the Congressman's account data for his personal emails.

We have had discussions with Congressman Schweikert about whether he has any text messages that are responsive to the ISC's requests, and he has indicated that he is not a heavy user of text messages. We, therefore, do not expect there to be many responsive documents. Nonetheless, we will be conducting a review of his text messages and personal emails in accordance with the ISC's request.

While we would like to provide the ISC with a timetable for reviewing and producing these documents, we do not know how much electronic data exists on those devices or accounts. Thus, we can only offer you our assurances that we will review and produce relevant texts and personal emails as expeditiously as possible, and provide the ISC with production estimates at the earliest possible opportunity.

III) Issues with the CAO

On April 9, 2019, Janet Foster also requested by email that we supplement our productions with the congressional staff's outlook calendars and the Congressman's text messages. The next week, we emailed the Office of the Chief Administrative Officer of the House ("CAO"), and asked how we could obtain the office's outlook calendars and any text messages from the Congressman's

official House cellphone. We did not receive any response. We consequently followed-up on May 3rd, and we were told by the CAO that they were "still looking into this request." To date, this has not yet been resolved, and we have been unable to access this electronic data. Any help the Commission or ISC might be able to provide with respect to facilitating our access to this data from the CAO's office would be much appreciated. After we are able to access this data, we will have our vendor process it and provide the ISC with estimates on a production schedule.

IV) Issues with the Office of House Employment Counsel

In September 2018, Congressman Schweikert's staff contacted the Office of House Employment Counsel requesting that they provide the Congressman with a personnel file for Beau Brunson. The House Employment Counsel informed the Congressman's staff that they only provide guidance, and that they do not serve as repository for personnel documents. In short, they declined to release any documents relating to Beau Brunson. To date, this has not yet been resolved, and we have been unable to access this information. Any help the Commission or ISC might be able to provide with respect to facilitating our access to this data from the Office of House Employment Counsel would be much appreciated. After we are able to access this data, we will have our vendor process it and provide the ISC with estimates on a production schedule.

V) The Congressman's Campaign Committee Emails

The Congressman's campaign committee has several email inboxes. Unfortunately, as we disclosed in previous communications with the ISC staff, we were unable to migrate that email data to our document database. As a result, we have to conduct individual searches on each inbox for responsive documents. Because we have to individually search each inbox, it is difficult to provide you with an estimate on how many responsive documents need to be reviewed and produced. But again, we are working to review and produce these documents as quickly as possible.

VI) Identifying Mistakes in Personal Financial Disclosure Filings & FEC Filings

As we have already noted for the ISC, the Congressman's campaign filed a *sua sponte* complaint with the Federal Election Commission indicating the reporting amendments. On May 13, 2019, the Federal Election Commission notified the Congressman's campaign that the matter had been referred to the Alternative Dispute Resolution Office, and on May 16, 2019, the campaign's treasurer accepted the offer to proceed with the ADR process. As of the date of this letter, we are awaiting word from the FEC's ADR office with respect to next steps.

With respect to the Personal Financial Disclosures, the Congressman's campaign retained a compliance firm to review his personal financial records and prepare an amended Personal Financial Disclosure that corrects any errors in prior submissions. On May 6, 2019, that firm provided us a completed draft of the necessary amendments. As of May 17, 2019, we are working with the compliance firm and its counsel to gain a better understanding of the details of

the amendments to be made. As soon as that process is completed, we anticipate Congressman Schweikert being able to sign and submit the amended Personal Financial Disclosures.

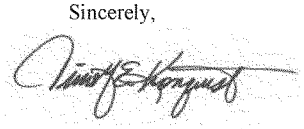
VII) Tax Documents and Bank Statements

We are continuing to work with Rep. Schweikert to confirm the various bank accounts over the last eight (8) years for the bank statements requested and to locate the requested tax returns for the same time period.

VI) Conclusion

We appreciate your patience and understanding in this matter. As noted above, we intend to fully cooperate with the ISC's requests going forward.

Sincerely,



Timothy E. Kronquist

Cc: Rep. David Schweikert

EXHIBIT 120

VENABLE LLP
600 MASSACHUSETTS AVE., NW WASHINGTON, DC 20001
T [redacted] F [redacted] www.Venable.com

June 7, 2019

Ronald M. Jacobs
T [redacted]
F [redacted]
[redacted]@Venable.com

Via Email
The Honorable Dean Phillips, Chair, Investigative Subcommittee
The Honorable Bill Flores, Ranking Member, Investigative Subcommittee
House Committee on Ethics
1015 Longworth House Office Building
Washington, D.C. 20515-6328

Re: Subpoena Duces Tecum to Campaign Financial Services

Dear Chairman Deutch and Ranking Member Merchant:

This letter responds to the subpoena duces tecum the Committee issued to my client, Campaign Financial Services ("CFS"). Set forth below and in the attached documents are the responses to the specific document requests. CFS has undertaken a diligent search for responsive documents, and reserves the right to supplement this production with additional materials to the extent new materials are located or if new materials are generated that are responsive. Before turning to the specific document requests, we thought a bit of background would be helpful to the Committee.

INTRODUCTION AND BACKGROUND INFORMATION

CFS is a vendor retained by many House Members to assist with a variety of compliance needs, including filing reports with the Federal Election Commission ("FEC") and the Personal Financial Disclosure Reports Members are required to file with this Committee. Congressman David Schweikert retained CFS for FEC compliance services at the end of 2017 and to prepare his Financial Disclosure Statements in the spring of 2018. Prior to that time, a different firm provided FEC services.

In addition to assistance with future filings, this work expanded to include reviewing prior FEC reports, in particular with issues raised about how a

member of Congressman Schweikert's staff was reimbursed for political committee expenses.

As that work progressed, CFS was asked to assist with review and amendments to his Financial Disclosure Statements. That work is ongoing and nearly completed. CFS had thought that work would be completed sooner, which is why it has been reluctant to produce documents related to that work before the work are complete. It has taken longer than expected, given the complexity of the information and the need to locate old documents, some of which we understand were destroyed in a flood. We anticipate that Representative Schweikert will be in a position to finalize and submit those amendments in the near future.

With that background in place, we now turn to the production of the documents requested.

DOCUMENTS PRODUCED

1. **All contracts, agreements, correspondence, or other documents related to the hiring of Campaign Financial Services to provide services for Representative David Schweikert and/or any of his Political Committees.**

CFS has contracts with David Schweikert, Friends of David Schweikert, Defending America's Values Everywhere (TEAM DAVE) (Representative Schweikert's leadership PAC), and Schweikert Victory Committee (a joint fundraising committee between the campaign committee and the leadership PAC). Copies of those contracts are attached with Bates Numbers CFS0000001 to CFS0000031.

2. **All documents related to any review or audit of the compliance standards and filing with the Federal Election Commission by Representative Schweikert's Political Committees. This request**

includes, but is not limited to, correspondence, checks, bank statements, and any other financial records.

Attached bearing Bates Numbers CFS0000032 to CFS0000188 are documents related to the review CFS conducted of the FEC reports. This review was generally related to payments/reimbursements made to Oliver Shwab and/or his company Chartewell. The source documents for this review came from the prior compliance firm, since these transactions pre-dated CFS's involvement. Those documents are produced in response to Request 3 below.

3. **From January 5, 2011 to present, all documents related to financial outlays or contributions made by Representative Schweikert's former or current congressional staff and/or Chartwell on behalf of his Political Committees.**

As indicated above, CFS was retained in late 2017 to assist with Representative Schweikert's political committees. The documents it has relating to this request were provided to it from the former vendor. Those documents are attached bearing Bate Numbers. CFS0000189 to CFS0002324. As part of the review and amendment process discussed in Response 2, above, CFS worked with the political committees to address how Mr. Schwab and/or Chartwell made payments for the committees and/or received reimbursements from the committees prior to the time that CFS was retained to provide such assistance. To be clear, this work was done to help the committees find and correct the errors made by the prior firm. Documents produced in response to Request 2 would therefore also be responsive to this Request 3.

4. **From January 5, 2011 to present, all document and/or communications referring or related to any loan, contribution, or repayment of any loan or contribution made by Representative Schweikert and/or Joyce Schweikert, either directly or indirectly, to any of his Political Committees. This includes, but is not limited**

to, any correspondence, checks, bank statements, and any other financial records concerning:

a. **A $100,000.00 personal loan purportedly made by Representative Schweikert to Schweikert for Congress, on December 25. 2011, as well as any documents and/or communications related to Representative Schweikert's decision to forgive this personal loan on September 30, 2013;**

b. **A $130,000.00 personal loan purportedly made by Representative Schweikert to Schweikert for Congress, on August 22, 2012, as well as any documents, such as checks or receipts, related to the repayment of this loan;**

c. **A $17,000.00 transfer from "Joyce's B of A" on August 21, 2012 to David Schweikert for Congress Chase bank account; and**

d. **All other loans or contributions by Representative Schweikert and/or Joyce Schweikert to any of his Political Committees, as well as any repayments of such loans or contributions.**

As noted above, CFS was retained in 2017 to provide assistance to the Schweikert political committees. All of these purported loans pre-date CFS's engagement. CFS is unaware of any loans made since it was retained to provide services. It has very limited knowledge of any loans that pre-date its involvement. The documents bearing Bates Numbers CFS0002325 to CFS0002451 are docusments CFS has discussing loans from the time period in question.

5. **All documents related to any review by Campaign Financial Services of any of Representative Schweikert's Financial Disclosure statements filed with the U.S. House of Representatives. This request includes, but is not limited to, communications, bank**

statements, tax returns, real property records, or other documents related to any errors or omissions discovered in any of Representative Schweikert's Financial Disclosure Statements.

CFS has worked at the direction of Representative Schweikert's attorneys to assist with amendments to his Financial Disclosure Statements for 2010, 2011, 2012, 2013, 2014, 2015, 2016, and 2017. CFS provided a memorandum explaining the changes to Representative Schweikert's attorneys, a copy of which is attached bearing Bates Numbers CFS0002452 to CFS0002470. Representative Schweikert's attorneys have requested that portions of that memorandum be redacted as attorney-client confidential information. CFS has adhered to that request and any request for that information should be directed to Representative Schweikert's attorneys.

We have also attached annotated versions of the Financial Disclosure Statements that were used to work through changes. Those are attached bearing Bates Numbers CFS0002471 to CFS0003422.

In addition, we have attached the backup documents reviewed in order to complete the amendments. The documents bearing Bates Numbers CFS0003423 to CFS0003963 are documents that include items reflected on the Financial Disclosure Statements. The documents bearing Bates Numbers CFS0003964 to CFS0004890 are documents reviewed that CFS determined did not require reporting on the Financial Disclosure Statements.

We note that CFS was recently provided with copies of tax returns and we understand that Representative Schweikert will be providing the Committee copies of those returns shortly. We trust that the production of the tax returns by Representative Schweikert will obviate the need for a separate production of those returns from CFS.

VENABLE LLP

The Honorable Dean Phillips
The Honorable Bill Flores
June 7, 2019

CONCLUSION

This response is not intended to, and does not, waive any applicable privilege or protection, including the attorney-client privilege or work product protection. If any information that would otherwise be protected by the attorney-client privilege or work product doctrine is included in this response, such production is inadvertent and is not intended to be a waiver of any applicable privilege or protection, and we respectfully request the return of such privileged material.

Given the sensitive nature of many of the documents provided, we request that the Committee treat them as confidential. To that end, they are confidential primarily with respect to Representative Schweikert, and therefore, any concerns about confidentiality and the use of the documents should be addressed to his lawyers. We have not redacted any PII from these documents, given that the PII is essential to identifying the information. As such, we trust that the Committee will take appropriate steps to protect this information.

Finally, we note that the terms of the contracts between clients and CFS are considered to be confidential business information and we request that those terms not be disclosed. Should the Committee need to use information from those contracts, we would be pleased to discuss providing redacted versions for publication.

We are happy to discuss any of the materials provided and be of assistance to the Committee as it works on this matter.

Respectfully submitted,

Ronald M. Jacobs
Counsel to Campaign Financial Services

Enclosure
cc: Janet Foster, Counsel, House Committee on Ethics

EXHIBIT 121

Date Posted	Amount	Period Start	Period End	Description	Quarter
1/28/2011	$ 220.82	1/16/2011	1/16/2011	Office Supplies(Outside)	Q1-2011
2/7/2011	$ 32.78	1/28/2011	1/28/2011	Food & Beverage	Q1-2011
5/18/2011	$ 34.31	4/20/2011	4/20/2011	Office Supplies(Outside)	Q2-2011
10/5/2012	$ 160.09	9/25/2012	9/26/2012	Food & Beverage	Q3-2012
11/16/2012	$ 147.40	11/7/2012	11/9/2012	Food & Beverage	Q4-2012
1/18/2013	$ 79.75	1/12/2013	1/12/2013	Food & Beverage	Q1-2013
2/14/2013	$ 185.05	1/27/2013	1/27/2013	Food & Beverage	Q1-2013
5/13/2013	$ 30.07	4/26/2013	4/26/2013	Office Supplies(Outside)	Q2-2013
5/31/2013	$ 48.35	5/22/2013	5/22/2013	Office Supplies(Outside)	Q2-2013
6/17/2013	$ 7.80	5/28/2013	5/28/2013	Office Supplies(Outside)	Q2-2013
6/21/2013	$ 33.84	6/17/2013	6/17/2013	Office Supplies(Outside)	Q2-2013
7/8/2013	$ 8.17	7/8/2013	7/8/2013	Food & Beverage	Q3-2013
7/29/2013	$ 79.95	7/19/2013	7/19/2013	Office Supplies(Outside)	Q3-2013
7/29/2013	$ 16.44	7/20/2013	7/20/2013	Office Supplies(Outside)	Q3-2013
8/9/2013	$ 126.70	7/29/2013	7/29/2013	Office Supplies(Outside)	Q3-2013
8/23/2013	$ 90.62	8/2/2013	8/2/2013	Office Supplies(Outside)	Q3-2013
8/13/2013	$ 242.74	8/5/2013	8/5/2013	Office Supplies(Outside)	Q3-2013
8/20/2013	$ 617.47	8/12/2013	8/12/2013	Food & Beverage	Q3-2013
8/20/2013	$ 170.56	8/13/2013	8/13/2013	Office Supplies(Outside)	Q3-2013
9/12/2013	$ 100.28	8/26/2013	8/30/2013	Food & Beverage	Q3-2013
9/11/2013	$ 80.99	8/31/2013	8/31/2013	Office Supplies(Outside)	Q3-2013
9/24/2013	$ 96.59	9/11/2013	9/11/2013	Office Supplies(Outside)	Q3-2013
9/23/2013	$ 51.24	9/13/2013	9/13/2013	Office Supplies(Outside)	Q3-2013
10/17/2013	$ 32.67	10/2/2013	10/4/2013	Food & Beverage	Q4-2013
10/17/2013	$ 179.00	10/7/2013	10/6/2014	Publications/Reference Mat'l	Q4-2013
11/6/2013	$ 152.94	10/23/2013	10/23/2013	Office Supplies(Outside)	Q4-2013
11/6/2013	$ 74.75	10/23/2013	10/23/2013	Office Supplies(Outside)	Q4-2013
11/8/2013	$ 70.67	11/3/2013	11/5/2013	Food & Beverage	Q4-2013
11/21/2013	$ 73.84	11/17/2013	11/17/2013	Office Supplies(Outside)	Q4-2013
12/5/2013	$ 168.00	11/20/2013	11/20/2013	Office Supplies(Outside)	Q4-2013
12/16/2013	$ 909.11	11/22/2013	11/25/2013	Office Supplies(Outside)	Q4-2013
12/16/2013	$ 48.68	11/25/2013	11/25/2013	Food & Beverage	Q4-2013
12/5/2013	$ 1,041.20	12/2/2013	12/2/2013	Office Supplies(Outside)	Q4-2013
12/16/2013	$ 54.29	12/3/2013	12/3/2013	Office Supplies(Outside)	Q4-2013
12/17/2013	$ 100.75	12/10/2013	12/10/2013	Food & Beverage	Q4-2013
12/17/2013	$ 36.32	12/11/2013	12/11/2013	Food & Beverage	Q4-2013
1/2/2014	$ 605.89	12/19/2013	12/20/2013	Office Supplies(Outside)	Q4-2013
1/24/2014	$ 67.71	1/2/2014	1/2/2014	Office Supplies(Outside)	Q1-2014
1/24/2014	$ 174.69	1/4/2014	1/11/2014	Office Supplies(Outside)	Q1-2014
1/24/2014	$ 43.86	1/10/2014	1/10/2014	Food & Beverage	Q1-2014
1/28/2014	$ 37.47	1/24/2014	1/24/2014	Food & Beverage	Q1-2014
2/10/2014	$ 212.21	1/31/2014	2/4/2014	Office Supplies(Outside)	Q1-2014
3/6/2014	$ 51.64	2/16/2014	2/20/2014	Food & Beverage	Q1-2014
3/6/2014	$ 155.96	2/16/2014	2/19/2014	Office Supplies(Outside)	Q1-2014
3/6/2014	$ 116.46	2/27/2014	2/27/2014	Office Supplies(Outside)	Q1-2014
3/18/2014	$ 26.27	3/9/2014	3/9/2014	Food & Beverage	Q1-2014
4/7/2014	$ 158.16	3/31/2014	3/31/2014	Office Supplies(Outside)	Q1-2014
5/6/2014	$ 28.66	4/15/2014	4/15/2014	Office Supplies(Outside)	Q2-2014
5/30/2014	$ 19.15	5/21/2014	5/21/2014	Office Supplies(Outside)	Q2-2014
5/30/2014	$ 3,972.75	5/29/2014	5/29/2014	Publications/Reference Mat'l	Q2-2014
6/19/2014	$ 359.53	5/31/2014	6/3/2014	Office Supplies(Outside)	Q2-2014
7/14/2014	$ 10.59	6/9/2014	6/9/2014	Office Supplies(Outside)	Q2-2014
6/30/2015	$ 144.12	6/23/2014	6/24/2015	Office Supplies(Outside)	Q2-2014
7/22/2014	$ 50.38	7/9/2014	7/10/2014	Office Supplies(Outside)	Q3-2014
7/22/2014	$ 81.49	7/15/2014	7/15/2014	Publications/Reference Mat'l	Q3-2014
8/4/2014	$ 56.65	7/23/2014	7/23/2014	Office Supplies(Outside)	Q3-2014

8/4/2014	$ 982.29	7/28/2014	7/28/2014	Office Supplies(Outside)	Q3-2014
8/25/2014	$ 120.29	8/8/2014	11/8/2014	Publications/Reference Mat'l	Q3-2014
8/25/2014	$ 160.80	8/19/2014	8/19/2014	Office Supplies(Outside)	Q3-2014
9/10/2014	$ 38.60	9/3/2014	9/3/2014	Food & Beverage	Q3-2014
9/10/2014	$ 98.17	9/5/2014	9/7/2014	Office Supplies(Outside)	Q3-2014
9/24/2014	$ 439.82	9/5/2014	9/14/2014	Office Supplies(Outside)	Q3-2014
9/17/2014	$ 142.02	9/8/2014	9/9/2014	Office Supplies(Outside)	Q3-2014
10/9/2014	$ 159.40	9/29/2014	9/29/2014	Office Supplies(Outside)	Q3-2014
10/15/2014	$ 260.49	10/13/2014	10/13/2014	Office Supplies(Outside)	Q4-2014
10/31/2014	$ 1,734.04	10/14/2014	10/23/2014	Office Supplies(Outside)	Q4-2014
10/31/2014	$ 95.65	10/18/2014	10/18/2014	Office Supplies(Outside)	Q4-2014
10/9/2014	$ 149.00	10/23/2014	10/23/2014	Publications/Reference Mat'l	Q4-2014
11/18/2014	$ 469.95	11/10/2014	11/14/2014	Office Supplies(Outside)	Q4-2014
12/2/2014	$ 120.29	11/11/2014	11/11/2015	Publications/Reference Mat'l	Q4-2014
12/2/2014	$ 268.70	11/14/2014	11/14/2014	Office Supplies(Outside)	Q4-2014
12/4/2014	$ 149.99	11/18/2014	11/18/2014	Office Supplies(Outside)	Q4-2014
12/4/2014	$ 160.23	11/18/2014	11/18/2014	Office Supplies(Outside)	Q4-2014
12/4/2014	$ 1.24	11/19/2014	11/19/2014	Office Supplies(Outside)	Q4-2014
12/10/2014	$ 231.28	11/19/2014	11/19/2014	Office Supplies(Outside)	Q4-2014
12/11/2014	$ 127.00	12/4/2014	12/4/2014	Publications/Reference Mat'l	Q4-2014
12/10/2014	$ 99.97	12/6/2014	12/8/2014	Office Supplies(Outside)	Q4-2014
12/11/2014	$ 52.48	12/8/2014	12/10/2014	Office Supplies(Outside)	Q4-2014
1/6/2015	$ 465.85	12/17/2014	12/31/2014	Office Supplies(Outside)	Q4-2014
1/22/2015	$ 71.91	1/2/2015	1/2/2015	Office Supplies(Outside)	Q1-2015
1/22/2015	$ 145.11	1/5/2015	1/5/2015	Food & Beverage	Q1-2015
1/30/2015	$ 585.20	1/6/2015	1/6/2015	Food & Beverage	Q1-2015
1/30/2015	$ 103.06	1/7/2015	1/7/2015	Food & Beverage	Q1-2015
1/22/2015	$ 275.49	1/9/2015	1/14/2015	Office Supplies(Outside)	Q1-2015
1/23/2015	$ 9.99	1/13/2015	1/20/2015	Office Supplies(Outside)	Q1-2015
1/23/2015	$ 29.64	1/15/2015	1/15/2015	Office Supplies(Outside)	Q1-2015
1/23/2015	$ 8.48	1/16/2015	1/20/2015	Office Supplies(Outside)	Q1-2015
1/23/2015	$ 29.97	1/18/2015	1/20/2015	Office Supplies(Outside)	Q1-2015
1/29/2015	$ 19.74	1/21/2015	1/26/2015	Office Supplies(Outside)	Q1-2015
1/29/2015	$ 162.62	1/26/2015	1/26/2015	Food & Beverage	Q1-2015
2/10/2015	$ 54.89	1/27/2015	1/26/2016	Publications/Reference Mat'l	Q1-2015
3/4/2015	$ 33.52	2/10/2015	2/24/2015	Office Supplies(Outside)	Q1-2015
3/4/2015	$ 132.66	2/10/2015	2/10/2016	Publications/Reference Mat'l	Q1-2015
3/11/2015	$ 236.27	2/26/2015	2/27/2015	Food & Beverage	Q1-2015
3/10/2015	$ 16.90	3/3/2015	3/6/2015	Office Supplies(Outside)	Q1-2015
3/19/2015	$ 233.14	3/6/2015	3/16/2015	Office Supplies(Outside)	Q1-2015
3/19/2015	$ 236.38	3/16/2015	3/16/2015	Office Supplies(Outside)	Q1-2015
4/24/2015	$ 19.98	4/6/2015	4/6/2015	Office Supplies(Outside)	Q2-2015
4/24/2015	$ 27.06	4/8/2015	4/8/2015	Office Supplies(Outside)	Q2-2015
5/19/2015	$ 26.94	5/1/2015	5/1/2015	Office Supplies(Outside)	Q2-2015
5/19/2015	$ 132.66	5/10/2015	5/9/2016	Publications/Reference Mat'l	Q2-2015
6/11/2015	$ 57.95	5/20/2015	6/8/2015	Office Supplies(Outside)	Q2-2015
6/11/2015	$ 272.97	5/26/2015	6/3/2015	Office Supplies(Outside)	Q2-2015
5/15/2015	$ 467.48	6/5/2015	6/4/2016	Publications/Reference Mat'l	Q2-2015
6/18/2015	$ 190.79	6/6/2015	6/16/2015	Office Supplies(Outside)	Q2-2015
6/18/2015	$ 178.75	6/10/2015	6/10/2015	Food & Beverage	Q2-2015
6/18/2015	$ 194.30	6/10/2015	6/16/2015	Office Supplies(Outside)	Q2-2015
6/25/2015	$ 21.38	6/13/2015	6/13/2015	Office Supplies(Outside)	Q2-2015
6/30/2015	$ 216.28	6/22/2015	6/26/2015	Office Supplies(Outside)	Q2-2015
6/30/2015	$ 69.96	6/23/2015	6/25/2015	Office Supplies(Outside)	Q2-2015
6/30/2015	$ 20.94	6/24/2015	6/27/2015	Office Supplies(Outside)	Q2-2015
6/30/2015	$ 89.89	6/26/2015	6/25/2016	Publications/Reference Mat'l	Q2-2015
7/24/2015	$ 331.00	7/14/2015	7/21/2015	Office Supplies(Outside)	Q3-2015

7/24/2015	$ 178.42	7/16/2015	7/16/2015	Food & Beverage	Q3-2015
8/11/2015	$ 1,202.89	7/22/2015	8/1/2015	Office Supplies(Outside)	Q3-2015
8/19/2015	$ 471.25	8/1/2015	8/17/2015	Office Supplies(Outside)	Q3-2015
8/19/2015	$ 43.90	8/10/2015	8/16/2015	Publications/Reference Mat'l	Q3-2015
9/10/2015	$ 35.53	8/28/2015	9/7/2015	Office Supplies(Outside)	Q3-2015
9/28/2015	$ 40.60	9/10/2015	9/15/2015	Office Supplies(Outside)	Q3-2015
9/17/2015	$ 8.47	9/14/2015	9/14/2015	Office Supplies(Outside)	Q3-2015
9/28/2015	$ 149.00	9/18/2015	9/18/2015	Publications/Reference Mat'l	Q3-2015
9/29/2015	$ 638.26	9/18/2015	9/27/2015	Office Supplies(Outside)	Q3-2015
10/7/2015	$ 468.14	9/29/2015	9/29/2015	Office Supplies(Outside)	Q3-2015
10/23/2015	$ 36.48	10/12/2015	10/19/2015	Office Supplies(Outside)	Q4-2015
10/24/2015	$ 179.97	10/21/2015	11/2/2015	Office Supplies(Outside)	Q4-2015
10/24/2015	$ 154.20	10/22/2015	11/2/2015	Food & Beverage	Q4-2015
12/1/2015	$ 74.42	11/18/2015	11/18/2015	Food & Beverage	Q4-2015
12/21/2015	$ 413.39	11/18/2015	11/18/2015	Office Supplies(Outside)	Q4-2015
12/21/2015	$ 15.60	11/18/2015	12/15/2015	Office Supplies(Outside)	Q4-2015
12/21/2015	$ 75.39	11/30/2015	11/30/2015	Office Supplies(Outside)	Q4-2015
12/14/2015	$ 51.12	12/1/2015	12/8/2015	Food & Beverage	Q4-2015
12/14/2015	$ 100.72	12/1/2015	12/8/2015	Office Supplies(Outside)	Q4-2015
12/14/2015	$ 48.13	12/2/2015	12/2/2015	Food & Beverage	Q4-2015
12/21/2015	$ 4.24	12/7/2015	12/16/2015	Office Supplies(Outside)	Q4-2015
12/21/2015	$ 39.90	12/8/2015	12/16/2015	Office Supplies(Outside)	Q4-2015
2/22/2016	$ 96.64	1/4/2016	1/4/2016	Office Supplies(Outside)	Q1-2016
1/20/2016	$ 59.78	1/7/2016	1/12/2016	Office Supplies(Outside)	Q1-2016
1/20/2016	$ 163.91	1/7/2016	12/3/2016	Publications/Reference Mat'l	Q1-2016
2/22/2016	$ 31.79	1/7/2016	1/7/2016	Office Supplies(Outside)	Q1-2016
3/30/2016	$ (31.79)	1/7/2016	1/7/2016	Office Supplies(Outside)	Q1-2016
2/22/2016	$ 22.90	1/13/2016	1/13/2016	Office Supplies(Outside)	Q1-2016
2/22/2016	$ 142.09	1/13/2016	1/15/2016	Office Supplies(Outside)	Q1-2016
2/22/2016	$ 14.23	1/13/2016	1/13/2016	Office Supplies(Outside)	Q1-2016
2/22/2016	$ 396.98	1/14/2016	1/14/2016	Office Supplies(Outside)	Q1-2016
2/11/2016	$ 16.49	1/16/2016	1/16/2016	Office Supplies(Outside)	Q1-2016
2/22/2016	$ 54.89	1/28/2016	1/28/2016	Office Supplies(Outside)	Q1-2016
2/22/2016	$ 14.22	1/29/2016	1/29/2016	Office Supplies(Outside)	Q1-2016
2/22/2016	$ 12.50	2/8/2016	2/8/2016	Office Supplies(Outside)	Q1-2016
2/22/2016	$ 38.78	2/9/2016	2/9/2016	Office Supplies(Outside)	Q1-2016
2/19/2016	$ 45.87	2/10/2016	2/10/2016	Food & Beverage	Q1-2016
2/22/2016	$ 925.94	2/10/2016	2/10/2016	Office Supplies(Outside)	Q1-2016
2/22/2016	$ 8.99	2/16/2016	2/13/2016	Office Supplies(Outside)	Q1-2016
2/26/2016	$ 16.92	2/17/2016	2/17/2016	Office Supplies(Outside)	Q1-2016
2/26/2016	$ 444.18	2/17/2016	2/22/2016	Office Supplies(Outside)	Q1-2016
3/15/2016	$ 112.95	3/5/2016	3/10/2016	Office Supplies(Outside)	Q1-2016
3/15/2016	$ 62.42	3/6/2016	3/10/2016	Office Supplies(Outside)	Q1-2016
2/25/2016	$ 466.82	3/8/2016	3/6/2017	Publications/Reference Mat'l	Q1-2016
4/1/2016	$ 16.94	3/8/2016	3/29/2016	Office Supplies(Outside)	Q1-2016
3/22/2016	$ 19.99	3/9/2016	3/9/2016	Office Supplies(Outside)	Q1-2016
4/1/2016	$ 323.25	3/17/2016	3/29/2016	Office Supplies(Outside)	Q1-2016
4/22/2016	$ 7.50	4/5/2016	4/5/2016	Publications/Reference Mat'l	Q2-2016
5/27/2016	$ 25.00	5/10/2016	5/10/2016	Office Supplies(Outside)	Q2-2016
5/27/2016	$ 6.47	5/13/2016	5/13/2016	Office Supplies(Outside)	Q2-2016
6/8/2016	$ 6.35	5/24/2016	6/1/2016	Office Supplies(Outside)	Q2-2016
6/8/2016	$ 19.95	5/28/2016	5/28/2016	Office Supplies(Outside)	Q2-2016
6/21/2016	$ 7.49	6/12/2016	6/16/2016	Office Supplies(Outside)	Q2-2016
7/5/2016	$ 16.98	6/26/2016	6/27/2016	Office Supplies(Outside)	Q2-2016
7/23/2016	$ 89.05	6/27/2016	7/16/2016	Office Supplies(Outside)	Q2-2016
7/15/2016	$ 97.74	7/15/2016	7/14/2017	Publications/Reference Mat'l	Q3-2016
8/24/2016	$ 25.31	8/6/2016	8/23/2016	Office Supplies(Outside)	Q3-2016

9/19/2016	$ 20.12	9/5/2016	9/12/2016	Office Supplies(Outside)	Q3-2016
9/19/2016	$ 44.91	9/6/2016	9/12/2016	Office Supplies(Outside)	Q3-2016
9/29/2016	$ 35.00	9/16/2016	9/27/2016	Office Supplies(Outside)	Q3-2016
10/4/2016	$ 13.65	9/28/2016	9/29/2016	Office Supplies(Outside)	Q3-2016
10/12/2016	$ 13.65	9/28/2016	10/6/2016	Office Supplies(Outside)	Q3-2016
11/7/2016	$ 90.38	10/5/2016	10/5/2016	Office Supplies(Outside)	Q4-2016
11/10/2016	$ 35.58	10/10/2016	10/10/2016	Office Supplies(Outside)	Q4-2016
12/12/2016	$ 16.44	11/20/2016	11/23/2016	Office Supplies(Outside)	Q4-2016
12/12/2016	$ 9.99	11/28/2016	11/28/2016	Publications/Reference Mat'l	Q4-2016
12/12/2016	$ 36.26	11/30/2016	11/30/2016	Food & Beverage	Q4-2016
2/16/2017	$ 38.11	12/11/2016	12/11/2016	Office Supplies(Outside)	Q4-2016
2/7/2017	$ 45.00	12/16/2016	12/16/2016	Office Supplies(Outside)	Q4-2016
2/16/2017	$ 80.26	12/17/2016	12/17/2016	Office Supplies(Outside)	Q4-2016
2/16/2017	$ 25.12	12/18/2016	12/18/2016	Office Supplies(Outside)	Q4-2016
2/7/2017	$ 24.99	12/19/2016	12/19/2016	Office Supplies(Outside)	Q4-2016
2/21/2017	$ 5,940.00	12/20/2016	12/19/2017	Publications/Reference Mat'l	Q4-2016
2/7/2017	$ 395.00	12/21/2016	12/21/2016	Office Supplies(Outside)	Q4-2016
2/7/2017	$ 32.85	12/31/2016	12/31/2016	Office Supplies(Outside)	Q4-2016
2/7/2017	$ 1,578.22	1/3/2017	1/3/2017	Office Supplies(Outside)	Q1-2017
2/7/2017	$ 259.13	1/5/2017	1/5/2017	Office Supplies(Outside)	Q1-2017
2/7/2017	$ 65.68	1/6/2017	1/6/2017	Office Supplies(Outside)	Q1-2017
2/7/2017	$ 5.69	1/8/2017	1/8/2017	Office Supplies(Outside)	Q1-2017
2/7/2017	$ 90.72	1/12/2017	1/12/2017	Office Supplies(Outside)	Q1-2017
2/7/2017	$ 88.18	1/13/2017	1/13/2017	Office Supplies(Outside)	Q1-2017
2/7/2017	$ 17.96	1/15/2017	1/15/2017	Office Supplies(Outside)	Q1-2017
2/7/2017	$ 63.59	1/22/2017	1/22/2017	Office Supplies(Outside)	Q1-2017
2/24/2017	$ 8.47	1/26/2017	1/26/2017	Office Supplies(Outside)	Q1-2017
2/16/2017	$ 23.48	1/27/2017	1/27/2017	Office Supplies(Outside)	Q1-2017
3/6/2017	$ 47.72	1/28/2017	1/28/2018	Publications/Reference Mat'l	Q1-2017
3/7/2017	$ 155.88	1/31/2017	1/13/2018	Publications/Reference Mat'l	Q1-2017
2/16/2017	$ 99.00	2/5/2017	2/5/2018	Publications/Reference Mat'l	Q1-2017
2/16/2017	$ 69.50	2/6/2017	2/6/2018	Publications/Reference Mat'l	Q1-2017
2/16/2017	$ 190.00	2/8/2017	2/7/2018	Publications/Reference Mat'l	Q1-2017
2/24/2017	$ 35.22	2/10/2017	2/10/2017	Office Supplies(Outside)	Q1-2017
2/24/2017	$ 13.95	2/12/2017	2/12/2017	Office Supplies(Outside)	Q1-2017
2/24/2017	$ 100.70	2/13/2017	2/13/2017	Office Supplies(Outside)	Q1-2017
2/24/2017	$ 195.28	2/15/2017	2/15/2017	Office Supplies(Outside)	Q1-2017
2/24/2017	$ 1,200.00	2/16/2017	2/15/2018	Publications/Reference Mat'l	Q1-2017
3/7/2017	$ 29.67	2/18/2017	2/18/2017	Office Supplies(Outside)	Q1-2017
3/7/2017	$ 13.77	2/19/2017	2/19/2017	Office Supplies(Outside)	Q1-2017
3/8/2017	$ 9.06	2/21/2017	2/21/2017	Office Supplies(Outside)	Q1-2017
3/14/2017	$ 136.74	2/23/2017	2/23/2017	Office Supplies(Outside)	Q1-2017
3/20/2017	$ 19.95	3/1/2017	3/1/2017	Office Supplies(Outside)	Q1-2017
3/20/2017	$ 11.31	3/7/2017	3/7/2017	Office Supplies(Outside)	Q1-2017
4/6/2017	$ 50.86	3/23/2017	3/23/2017	Office Supplies(Outside)	Q1-2017
4/6/2017	$ 11.65	3/24/2017	3/24/2017	Office Supplies(Outside)	Q1-2017
5/2/2017	$ 64.32	4/5/2017	4/5/2017	Office Supplies(Outside)	Q2-2017
4/5/2017	$ 634.87	4/11/2017	4/10/2018	Publications/Reference Mat'l	Q2-2017
5/1/2017	$ 15.89	4/18/2017	4/18/2017	Office Supplies(Outside)	Q2-2017
5/1/2017	$ 524.98	4/19/2017	4/19/2017	Office Supplies(Outside)	Q2-2017
5/30/2017	$ 21.54	4/21/2017	4/21/2017	Office Supplies(Outside)	Q2-2017
5/1/2017	$ 516.36	4/22/2017	4/22/2017	Office Supplies(Outside)	Q2-2017
5/8/2017	$ 94.99	4/25/2017	4/25/2017	Office Supplies(Outside)	Q2-2017
5/4/2017	$ 107.51	4/27/2017	4/26/2018	Publications/Reference Mat'l	Q2-2017
5/10/2017	$ 51.68	4/28/2017	4/28/2017	Office Supplies(Outside)	Q2-2017
5/25/2017	$ 185.24	4/29/2017	4/29/2017	Office Supplies(Outside)	Q2-2017
5/25/2017	$ 48.59	4/29/2017	4/29/2017	Office Supplies(Outside)	Q2-2017

5/26/2017	$ 519.60	5/3/2017	5/3/2017	Office Supplies(Outside)	Q2-2017
5/26/2017	$ 6.99	5/4/2017	5/4/2017	Office Supplies(Outside)	Q2-2017
5/26/2017	$ 158.97	5/5/2017	5/5/2017	Office Supplies(Outside)	Q2-2017
5/31/2017	$ 12.70	5/14/2017	5/14/2017	Office Supplies(Outside)	Q2-2017
5/31/2017	$ 52.99	5/17/2017	5/17/2017	Office Supplies(Outside)	Q2-2017
6/1/2017	$ 1,287.00	5/17/2017	5/16/2018	Publications/Reference Mat'l	Q2-2017
5/31/2017	$ 33.33	5/19/2017	5/19/2017	Office Supplies(Outside)	Q2-2017
6/28/2017	$ 15.40	6/12/2017	6/17/2017	Office Supplies(Outside)	Q2-2017
7/31/2017	$ 169.00	7/17/2017	7/17/2017	Publications/Reference Mat'l	Q3-2017
7/31/2017	$ 2,460.00	7/17/2017	7/16/2018	Publications/Reference Mat'l	Q3-2017
7/31/2017	$ 3.48	7/20/2017	7/20/2017	Office Supplies(Outside)	Q3-2017
7/31/2017	$ 194.77	7/21/2017	7/21/2017	Office Supplies(Outside)	Q3-2017
8/1/2017	$ 11.62	7/25/2017	7/25/2017	Office Supplies(Outside)	Q3-2017
9/8/2017	$ 242.00	8/6/2017	8/5/2018	Publications/Reference Mat'l	Q3-2017
9/18/2017	$ 78.89	9/6/2017	9/6/2017	Office Supplies(Outside)	Q3-2017
9/18/2017	$ 28.69	9/9/2017	9/9/2017	Office Supplies(Outside)	Q3-2017
10/30/2017	$ 27.88	9/25/2017	9/25/2017	Office Supplies(Outside)	Q3-2017
10/31/2017	$ 29.98	9/25/2017	9/25/2017	Office Supplies(Outside)	Q3-2017
10/30/2017	$ 9.40	9/26/2017	9/26/2017	Office Supplies(Outside)	Q3-2017
10/30/2017	$ 15.99	10/2/2017	10/2/2017	Office Supplies(Outside)	Q4-2017
10/31/2017	$ 25.05	10/11/2017	10/11/2017	Office Supplies(Outside)	Q4-2017
11/8/2017	$ 646.99	10/17/2017	10/17/2017	Office Supplies(Outside)	Q4-2017
11/9/2017	$ 646.99	10/17/2017	10/17/2017	Office Supplies(Outside)	Q4-2017
12/7/2017	$ (464.99)	10/17/2017	10/17/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	$ 42.38	10/22/2017	10/22/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	$ 62.28	10/25/2017	10/25/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	$ 29.29	10/27/2017	10/27/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	$ 400.62	10/27/2017	10/27/2017	Office Supplies(Outside)	Q4-2017
11/13/2017	$ 329.98	10/30/2017	10/30/2017	Office Supplies(Outside)	Q4-2017
12/9/2017	$ 99.00	11/14/2017	11/13/2018	Publications/Reference Mat'l	Q4-2017
12/21/2017	$ 13.95	12/10/2017	12/10/2017	Office Supplies(Outside)	Q4-2017
3/12/2018	$ 27.24	2/28/2018	2/28/2018	Office Supplies(Outside)	Q1-2018
5/23/2018	$ 449.80	4/25/2018	4/25/2018	Office Supplies(Outside)	Q2-2018
5/23/2018	$ 33.20	5/13/2018	5/13/2018	Office Supplies(Outside)	Q2-2018
6/18/2018	$ 15.99	5/22/2018	5/22/2018	Office Supplies(Outside)	Q2-2018
6/18/2018	$ 13.31	5/23/2018	5/23/2018	Office Supplies(Outside)	Q2-2018
4/2/2018	$ (21.54)	4/21/2017	4/21/2017	Office Supplies(Outside)	Q2-2018
7/16/2018	$ 29.89	6/28/2018	6/28/2018	Food & Beverage	Q3-2018
7/16/2018	$ 25.38	6/28/2018	6/28/2018	Office Supplies(Outside)	Q3-2018

Sum of Amount	Column Labels			
Row Labels	Food & Beverage	Office Supplies(Outside)	Publications/Reference Mat'l	Grand Total
2011	31.78	256.13		287.91
2012	307.49			307.49
2013	1279.81	4155.91	179	5614.72
2014	197.84	7526.64	4570.82	12295.3
2015	1917.3	6145.54	1070.48	9133.32
2016	82.13	3908.74	6085.96	10076.83
2017		7264.55	9761.48	14026.03
2018	29.89	564.92		594.81
Grand Total	3867.24	29821.43	19267.74	52936.41

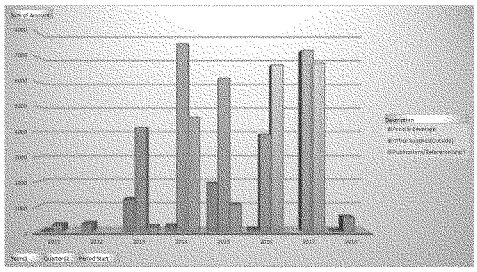


EXHIBIT 122

Theodore E. Deutch, Florida
Chairman
Kenny Marchant, Texas
Ranking Member

Grace Meng, New York
Susan Wild, Pennsylvania
Dean Phillips, Minnesota
Anthony Brown, Maryland

John Ratcliffe, Texas
George Holding, North Carolina
Jackie Walorski, Indiana
Michael Guest, Mississippi

ONE HUNDRED SIXTEENTH CONGRESS

U.S. House of Representatives

COMMITTEE ON ETHICS

Thomas A. Rust
Staff Director and Chief Counsel

David W. Arrojo
Counsel to the Chairman

Christopher A. Donesa
Counsel to the Ranking Member

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May 15, 2019

VIA ELECTRONIC MAIL
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Tim Kronquist
Holtzman Vogel Josefiak Torchinsky PLLC
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Counsel for Representative David Schweikert

Re: In the Matter of Allegations Relating to Representative David Schweikert

Dear Counsel:

We write to express our concerns regarding Representative Schweikert's incomplete and delayed document productions in response to the requests made by the Investigative Subcommittee (ISC) in the 115th Congress. On July 17, 2018, the ISC issued its first Request for Information (RFI) to Representative Schweikert, in which it requested the production of documents and information relating to allegations from an initial referral by the Office of Congressional Ethics (OCE). On December 21, 2018, the ISC sent a second RFI to Representative Schweikert, requesting the production of documents and information related to a second referral by OCE. Approximately ten months after it issued the first RFI, and five months after it issued the second RFI, the ISC continues to wait for complete productions.

Representative Schweikert submitted partial productions in response to the first RFI over the course of *seven* months[1] and has still not provided a completed response. After Committee staff inquired whether certain documents were searched in response to the first RFI, you stated that Representative Schweikert expects to make an additional production in response to the first RFI

[1] Representative Schweikert's document productions occurred on the following dates: August 8, 2018, August 16, 2018, August 24, 2018, September 18, 2018, October 3, 2018, December 13, 2018, January 10, 2019, and February 8, 2019. The December and January productions were reproduced due to technical issues with the production.

because his congressional office's Outlook calendars and personal emails and text messages have not yet been obtained or reviewed.[2] To date, the ISC has not received that production.

Only a small portion of documents have been produced in response to the second RFI and no timeline has been provided for when Representative Schweikert expects to complete his production of materials in response to the second RFI. The ISC has not been provided with any explanation for this lapse. You informed Committee staff during a January 2019 conference call that a production related to Representative Schweikert's financial disclosure statements would be made by the end of that week, but the ISC received no such production.[3] The ISC understands that some of the initial production delays were due to issues with obtaining electronic documents from the Chief Administrative Officer (CAO) and the voluminous quantity of materials that needed to be searched after they were obtained.[4] However, Representative Schweikert already obtained the relevant electronic data from CAO in connection with the ISC's first RFI, and many of the documents requested in the second RFI are for discrete records that should not take five months to locate and produce.[5]

Representative Schweikert is not the first Member to have technological issues or a significant volume of documents to search in responding to a Committee or ISC request, and the Committee and its subcommittees frequently grant reasonable extensions and accept late productions when Members face such obstacles. The extent of Representative Schweikert's delays, however, goes beyond what is reasonable. While the ISC is sensitive to the burdens placed on Members who are subject to an investigation involving significant document requests, those burdens do not excuse delays of this scale.

Although you have informed us that Representative Schweikert intends to fully cooperate with the ISC's investigation, the pace of his response to the RFIs does not reflect such an intent. You have also noted your client's desire for this matter to be resolved expeditiously, but these delays impede the ISC's ability to do so. Going forward, the ISC expects Representative Schweikert to make prompt, thorough, and complete productions in response to the ISC's outstanding requests. We also urge you to make rolling productions so that the ISC may review the allegations in an ongoing manner. If substantial delays continue in this matter, we will assume that Representative Schweikert has decided not to fully cooperate with the ISC's investigation and will proceed accordingly.

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[2] *See* Letter from T. Kronquist to J. Foster (Apr. 18, 2019). The first RFI explicitly noted that the ISC expected personal devices and accounts to be searched. *See* Letter from ISC to Rep. Schweikert (Jul.17, 2018) at n. 2.
[3] The ISC also notes that you informed Committee staff in October 2018 that the Congressman expected to have "cured" mistakes in his financial disclosures by the end of that month. *See* Representative Schweikert's Response to OCE September 5, 2018 referral to the Committee (Oct. 3, 2018). No further information on those efforts was ever provided.
[4] *See* Email from T. Kronquist to J. Foster (Sept. 17, 2018); Letter from J. Torchinsky to T. Rust (Oct. 18, 2018).
[5] *See, e.g.*, Letter from ISC to Rep. Schweikert (Dec. 21, 2018) at requests 8-10.

Please complete any remaining productions with respect to the outstanding requests **by May 31, 2019**. If Representative Schweikert is unable to complete his response at that time, then he may leave us no other option but to issue him a subpoena.

Sincerely,

Dean Phillips
ISC Chairman

Bill Flores
ISC Ranking Member

APPENDIX E

DAVID SCHWEIKERT
6TH DISTRICT, ARIZONA

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WASHINGTON, DC 20515
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FAX: (202) 225-0096

ARIZONA OFFICE:
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SUITE 221
SCOTTSDALE, AZ 85260
(480) 946-2411
FAX: (480) 946-2446

COMMITTEE ON
WAYS AND MEANS

JOINT ECONOMIC
COMMITTEE

Congress of the United States
House of Representatives
Washington, DC 20515–0306

June 27, 2020

The Honorable Theodore E. Deutch, Chairman
The Honorable Kenny Marchant, Ranking Member
Committee on Ethics
U.S. House of Representatives
1015 Longworth House Office Building
Washington, DC 20515-6328

Re: In the Matter of Allegations Relating to Representative David Schweikert

Dear Chairman Deutch and Ranking Member Marchant:

I write in response to the draft Investigative Subcommittee ("ISC") Report regarding the allegations referred to the Committee on Ethics ("Committee") in April and September 2018 by the Office of Congressional Ethics ("OCE"). I appreciate this opportunity to directly address the Committee about the ISC's Report, but I would first like to thank the members of the ISC for the time and attention they have devoted to this matter over the past two years. Regardless of any disagreements we may have about the details of this particular matter, I have great respect and support for the role that the Committee plays in protecting the integrity of the House of Representatives and for the hard work and dedication required from the Committee members. My intent from the outset of this matter was to be as cooperative as possible, and I particularly appreciate that the ISC recognized in its Report that I made "substantial efforts to cooperate" with the investigation.[1] As you are aware, I have already implemented a number of significant corrective and remedial measures to ensure that I, and my Congressional and campaign offices, comply with the letter and spirit of the laws, rules, and regulations governing our conduct.

Turning to the substance of the Report, the ISC has correctly concluded that no violation occurred with respect to a number of the allegations raised in the referrals (including one of the primary allegations that initiated this matter), or that no further action is required.[2] In addition, to resolve other allegations, the ISC and I have agreed to a settlement that will bring this matter to a close without a lengthy and expensive adjudicatory process.

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[1] *See* Draft Report of the Investigative Subcommittee in the Matter of Allegations Relating to Representative David Schweikert ("Report") at 96.

[2] *See, e.g.*, Report at 40 (allegation regarding direct campaign contributions by Congressional staff); 58 (allegation regarding gifts from staff); 87 (allegations regarding MRA misuse); 90 (allegation regarding improper severance payments).

Notwithstanding my decision to settle this matter, I believe there are a number of assertions, findings, and unfounded speculative statements in the Report and its accompanying Statement of Alleged Violations ("SAV") that would be proven false or misleading if subjected to the scrutiny of a full adjudicatory process.[3] I have resolved to seek a settlement, in lieu of pursuing a protracted adjudicatory process, for a variety of reasons. Significantly, the investigative process, which lasted over two years and involved activity reaching back as far as 10 years, was time-consuming and extremely costly. Further, because the allegations and subsequent investigation revealed actions by a trusted long-time senior advisor and close family friend that amounted to a devastating breach of my professional and personal trust, this process has been extremely difficult for me and my family. Although the adjudicatory process would provide me an opportunity to challenge aspects of the Report and SAV I believe to be misleading, inaccurate, or unfair, it would require financial resources that I do not have and would significantly delay closure for me and my family.[4]

Critically, I agree with the ISC's statement that I bear ultimate responsibility for ensuring that my congressional office and my campaign adhere to both the letter and spirit of the wide array of laws, rules, and regulations that govern our important work. While I may not agree with many of the details contained in the Report and SAV, I accept the ISC's conclusion that I fell short in fulfilling my own responsibilities by not adequately supervising my staff and others working on my behalf. This is particularly true with respect to Oliver Schwab, who ran my Congressional office and had significant roles in my campaign for much of the time covered in this investigation. As the Report acknowledges, I placed a great of trust in Mr. Schwab to run daily operations and he did so with a great deal of autonomy. Since the start of this investigation I have learned a great deal about Mr. Schwab's character and actions that I regretfully did not know at the time, but I appreciate that I should have taken a greater role in overseeing his activities, and the activities of other staff, whether I was aware of that information or not. As a result, with this settlement, I am prepared to take responsibility and admit to the violations contained in the SAV that resulted from these shortcomings and I respectfully ask that the full Committee bring closure to this matter by approving the settlement agreement negotiated with the ISC.

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[3] The presentation of facts in the SAV is *slightly* more objective – it contains some limited additional contextual information that, in some instances, provides a fuller and more accurate portrayal of the facts; it also forgoes some of the subjective negative characterizations and speculative commentary contained in the Report.

[4] As you know, the ISC concluded its investigation earlier this year and provided me with the SAV and the investigative record for the first time just last month. The record provided was extremely voluminous, including thousands of pages of documents and lengthy transcripts of interviews with almost two dozen witnesses. This was the first time in the two-year span of the ISC's investigation that I was able to examine the information that the ISC gathered from third-parties. When the ISC finally provided me with the investigative file, I was immediately faced with two options. I could seek a settlement that would conclude the matter but foreclose my ability to fully defend myself against the SAV, or I could proceed with a trial-like adjudicatory process that would provide ample opportunity to respond, but would require an exorbitant amount of money and time, and prolong the emotional strain on me and my family. In short, I effectively had no choice.

However, notwithstanding my admissions, I would like to briefly address three aspects of the Report that I believe warrant discussion with the full Committee.[5] I raise these points respectfully and not with the intent to undermine or undo my admissions to the violations in the SAV in any way.

First, I would like to express my concern about the extent to which the ISC relied on the testimony of my former Chief of Staff, Oliver Schwab, at times even crediting his statements over my own. As the Report acknowledges, the actions of Mr. Schwab are the common thread tying together most of the issues investigated in this matter. The Report relies heavily on Mr. Schwab's testimony as a basis for its analysis and findings and the ISC concedes that it "generally credited" Mr. Schwab's testimony even though it had significant reasons to doubt his overall truthfulness. For instance, the Report notes that each member of the ISC was present for at least portions of Mr. Schwab's testimony and acknowledges that Mr. Schwab sometimes appeared to exaggerate or embellish certain facts.[6] Moreover, the ISC readily acknowledges that Mr. Schwab admitted to engaging in acts of dishonesty including falsifying campaign records, creating false invoices, and depositing a check that was issued to a campaign vendor into his own personal account. In addition, multiple staffers who worked closely with Mr. Schwab testified that they questioned his character and truthfulness.[7] The record on Mr. Schwab's truthfulness speaks for itself.

The Report attempts to explain the ISC's credibility determination regarding Mr. Schwab by asserting that it did not pursue potential violations raised by his testimony unless there was corroborating information from other sources. The Report, however, highlights several self-serving statements by Mr. Schwab that seek to implicate my personal involvement in activities where there is no corroborating information, or where the only corroboration is testimony from individuals whose only source is Mr. Schwab himself. The SAV is replete with instances where it concedes that it had no documentation showing my involvement in activities that Mr. Schwab claimed to have undertaken at my behest or with my knowledge. And though I appreciate the ISC's conclusion that I was likely unaware of Mr. Schwab's illicit activities, that does not alleviate the inherent defect of an analysis that relies so heavily on a witness whose credibility is so lacking.

Second, I am gratified that the Report concludes that there were no violations with respect to direct spending of my MRA funds, and I have taken to heart the ISC's observation that I need to personally provide more oversight of my office's MRA funds. As the Report acknowledges, since the inception of this matter, my congressional office has implemented a number of important

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[5] Given my decision to settle this matter, and waive certain procedural rights including the right to file an detailed answer to each count of the SAV, as well as the short five-day response period and the magnitude of resources that would be required, I do not intend to use this submission as a mechanism to respond to each specific statement that I believe contains inaccurate factual assertions, unsupported inferences, and purely speculative allegations. The short five-day response period and my limited resources wouldn't allow for such an exercise in any event. However, while I am taking full responsibility for the violations that resulted from the underlying activities, it should not be assumed that I agree with or admit to each of the specific facts and findings presented in the Report and SAV.

[6] *See* Report at 7 (The ISC "found that [Mr. Schwab's] assertions regarding the conduct of Representative Schweikert and others were sometimes exaggerated, while he at times minimized his own misconduct.").

[7] In contrast, none of these staffers raised concerns about my own credibility.

policies and procedures to ensure the proper use of MRA funds, and I now provide general oversight of that process in collaboration with my Chief of Staff.

In addition, although I maintain that I was unaware of instances where my official staff (primarily Mr. Schwab) performed campaign tasks in my Congressional office, I accept the Report's finding that such instances did occur. As you know, Mr. Schwab held significant roles within my congressional office and my campaign. While this type of arrangement is common, and Mr. Schwab sought out and relished these roles, I acknowledge that I should have recognized the possibility that the combined demands of these dual roles could create an opportunity for the unacceptable blurring of lines between official and unofficial duties. Moreover, I sincerely regret that the demands placed upon Mr. Schwab may have caused him to ask other official staff to assist him with campaign work while on official duty, and I apologize to any staff member who was put in such a position. Although the record reflects that these instances were rare and relatively de minimis, I understand that no amount of campaign work in the official office is acceptable. That is why, as the ISC has noted, my congressional office implemented new mechanisms and training to maintain a bright line between official and unofficial duties.

Finally, because of my high regard for the Committee and its role in preserving the integrity of the House, I am deeply disappointed by the ISC's conclusions that my full cooperation did not meet its standards. Although the ISC recognized that it was my intent from the outset of this matter to fully cooperate with its investigation, and acknowledged my "substantial effort" to do so, it apparently remained dissatisfied with my efforts and the efforts of those working on my behalf. I agree that Members must be held to the highest standard with respect to the cooperation expected in Committee investigations, and I earnestly believed that I was responding to the ISC in a manner that met that high standard throughout the process. I am regretful and, candidly, somewhat confounded that the ISC concluded otherwise.

As the Committee is aware, this investigation involved two separate referrals, examined activity that spanned over a decade, and involved a variety of issues on both the official and unofficial sides. The extent of time, effort, and money that I and my lawyers collectively expended in our attempts to satisfy the ISC's extensive requests for information and documents is extraordinary. All while simultaneously taking significant remedial steps such as amending financial disclosure reports, amending campaign finance disclosure reports, filing a *sua sponte* with the Federal Election Commission ("FEC"), and instituting new policies, procedures, and training to prevent issues in the future. Rather than fully crediting our "substantial efforts" by recognizing the practical realities of an investigation of this size, it appears that the ISC chose to disproportionately magnify a handful of discrete instances where it was unhappy with the pace with which we provided certain discrete pieces of information. For example, the Report acknowledges that I produced over 16,003 pages of documents, but complains that it took over a year to produce them. Not mentioned, however, is that those documents were produced on a regular rolling basis over the course of that time, and responded to two separate requests made five months apart, with the final production occurring within approximately seven months of the

second request.[8] While the ISC may not hold the same view with respect to the timeliness of our efforts, it cannot fairly say that I failed to cooperate in its investigation. Under the circumstances, the ISC's conclusion seems unfairly harsh and fails to properly recognize that investigations of this size simply take time, as demonstrated by the fact that the ISC itself took seven months to complete its witness interviews from the time we made the final production in response to its two document requests.[9]

Similarly, the ISC's assessment of certain portions of my testimony appears to be the end result of a questioning strategy designed, not to gather a full record, but to elicit answers to questions posed to me in isolation without providing me with other relevant information that could have refreshed my recollection or cleared up confusion or discrepancies between sources. Given the ten-year time frame and wide-ranging scope of activities covered in this investigation, the questioning covered many specific day-to-day activities that were quite trivial or unremarkable, and others for which I played little or no role at the time they occurred. Therefore, as one would expect, there were events and details for which I had little or no recollection. As instructed by ISC counsel at the outset of my interview, I based my sworn testimony on my best recollection of those events. When I was questioned about things that I did not recall, I truthfully said so and the ISC has clearly used those instances to make negative inferences from my testimony and question my cooperativeness.

In a number of instances (including those specifically mentioned in the Report) I was asked questions that, after examining the transcripts of other ISC interviews, I now understand were based on information provided by other witnesses. At the time, I answered those questions the only way I could—with my best recollections. However, where ISC counsel knew that my recollection differed from the testimony of others, they did not present me with the differing

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[8] And as the ISC is aware, this time span also includes a period of time at the beginning of 2019 when there was a delay resulting from a shortage of funds needed to pay document review vendors. At that time, I had already expended hundreds of thousands of dollars on investigative costs and had simply depleted my available resources. While I regret this delay, it was certainly not the result of a lack of diligence. To the contrary, the situation arose as a direct result of my extensive efforts to that point. It is also worth noting that most of this time overlapped with the period during which there was no ISC because it had not yet been reconstituted for the current Congress. The May 2019 letter cited in the Report was immediately sent by the freshly reconstituted ISC and the document production was completed (outside of supplemental requests) within 90 days. The Report also makes much of the timing of the responses regarding a small handle of discrete reporting issues that involved transactions that occurred as early as 2010, and the inability to fully explain the mistakes or make efforts to fix the problems earlier. As explained to ISC counsel during the investigation, we faced practical difficulties finding any financial records for transactions dating back that far, as they fell well outside of the time period for any applicable FEC or bank document retention periods. A response was submitted to the ISC and the FEC only after it was determined that all the possible sources of documents and information about the transactions had been exhausted and there was no further information that could be found or provided to explain the disclosures. Further, the Report acknowledges that I made efforts as early as 2012 to correct any errors in the campaign's disclosure reports and that I put Mr. Schwab in charge of that effort. *See* Report at 28. Nothing in the record shows that I was aware that Mr. Schwab was unsuccessful in that mission, and though the Report asserts otherwise, the campaign treasurer had access to the committees' bank statements and/or accounts at the time. *See* SAV at ¶¶ 35, 38.

[9] We continued to provide information in response to the ISC's follow-up requests after this time.

information so that I had an opportunity to refresh my recollection, provide context, or offer an explanation that could explain the discrepancies. Instead, ISC counsel chose to withhold the information and use any discrepancies to make negative inferences about my truthfulness in the SAV and Report. In fact, there were a number of instances in my interview that I specifically invited ISC counsel to provide me with any additional information in its possession that could help jog my memory on events that occurred years ago. In each instance that I recall, ISC counsel declined, choosing instead to conceal information collected from third parties until after it had already drawn its conclusions and drafted the SAV. I am disappointed that I was not provided with an opportunity to specifically respond to the additional information before the ISC drew its conclusions.[10]

Clearly, my own assessment of the diligence and candor I brought to this investigation varies greatly from the ISC's. However, I fully accept that in this process it is within the sole discretion of the ISC and the full Committee to determine whether a Member's response to a particular investigation has met their expectations of diligence and candor. Accordingly, I respect and defer to the ISC's discretionary authority and have agreed to admit to the violation of House Rule XXIII, clause 1 in connection with my cooperation in the investigation.

In conclusion, I want to assure the Committee that I understand the seriousness of the allegations that arose in the course of this matter. As exhibited by the significant corrective and remedial steps that I have already taken, I am fully committed to ensuring that these types of issues do not arise in the future. Thank you again for the opportunity to present my views regarding the ISC's draft Report. I respectfully reiterate my request that the Committee approve the negotiated settlement agreement and close this matter.

Sincerely,

DAVID SCHWEIKERT
Member of Congress

[10] While I appreciate that this is a common investigative technique, given that this occurred in the context of an ethics investigation and that an accusation of lack of candor carries serious weight, I would have nonetheless appreciated the opportunity to respond to the evidence and testimony that the ISC felt was inconsistent with my own recollections. I had no reason to be anything other than truthful—I knew from ISC counsel that I was likely to be the final person interviewed and that the questions would be focused on information gathered from other sources. But rather than give me an opportunity to respond or take minor discrepancies in my testimony for what they are—simple differing recollections—the ISC instead chose to draw the worst possible conclusion. And in fact, in many, if not all, of the instances specifically noted in the Report, I believe the discrepancies could have easily been reconciled had I been provided with the information and given an opportunity to respond; in other instances, I would have been able to specifically address whether I deferred to others who had differing recollections.

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