

Bureau of the Fiscal Service - 4th Quarter FOIA Log July 1, 2017 to September 30, 2017

Requestor	Organization	Request #	Short Description	Request Type
Non-Responsive Record				
Santos, Rose	FOIA Group Inc	2017-07-015	Task Order TFMSHQ08K0010	FOIA
Lawless, Peter	International Equity Research Corp.	2017-07-017	Limited Payability Cancellation Report for Customs for March 2016 for amounts \$2,000 or greater.	FOIA
Christian, G.	Payment Processing Services, LLC	2017-07-016	Limited Payability Cancellation Report for June 2017 for amounts \$1,000 or greater.	FOIA
(b) (6)	N/A	2017-07-032	Bond information.	FOIA
Non-Responsive Record				
Levine, Carrie	Center for Public Integrity	2017-04-109	Correspondence or communications regarding any payment or repayment of public funds from the Trump Transition.	FOIA
Woolfolk, Kevin	Wilber & Associates P.C.	2017-07-106	Client's debt records.	FOIA
Ravnitzky, Michael	private citizen	2017-05-204	Memos or agreements between Treasury and DOD governing President/Vice President pay and their staff.	FOIA
Non-Responsive Record				
Hylton, Jennifer	Teal Consulting Group	2017-07-177	Limited Payability Cancellation List for June 2017 for amounts greater than \$1,499.99.	FOIA
Jones, Ronald	Private Citizen	2017-07-186	All FOIA request letters received from (b) (6) or International Equity Research Corp. since May 1, 2013.	FOIA
Jones, Ronald	Private Citizen	2017-07-187	FOIA request letters received from (b) (6) or the Locator Services Group since June 1, 2013.	FOIA
Jones, Ronald	Private Citizen	2017-07-190	FOIA request letters received from (b) (6) since January 1, 2015.	FOIA
Jones, Ronald	Private Citizen	2017-07-193	FOIA request letters received from (b) (6) since January 1, 2015.	FOIA
Jones, Ronald	Private Citizen	2017-07-194	FOIA request letters received from Payment Processing Services, LLC or any of its representatives since January 1, 2015.	FOIA

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Jones, Ronald	Private Citizen	2017-07-208	Subsidiary ledgers in account 20x6133.	FOIA
Jones, Ronald	Private Citizen	2017-07-209	Limited Payability Cancellation Reports from January to June 2017.	FOIA
Jones, Ronald	Private Citizen	2017-07-210	All Agency Location Codes.	FOIA
Jones, Ronald	Private Citizen	2017-07-211	Copy of eight FOIA requests.	FOIA
Jones, Ronald	Private Citizen	2017-07-212	Response to two FOIA requests.	FOIA
Smith, Alvin	Private Citizen	2017-07-213	Treasury Circulars.	FOIA
Dugard, Justin	Private Citizen	2017-07-024	Referral from DOJ/FBI: Copy of FBI NY field office anti-racketeering investigation 92-NY-2476	FOIA
Non-Responsive Record				
Carlucci, Christopher	EMC Solutions LLC	2017-07-139	Limited Payability Cancellation List for amounts of at least \$5,000.00 from May 2017 to the most recent.	FOIA
Santos, Rose	FOIA Group Inc	2017-07-237	TFSAFSA14K0056.	FOIA
Non-Responsive Record				
Lawless, Peter	International Equity Research Corp.	2017-07-246	Name and mailing address for the payees of checks issued by Customs on the page provided.	FOIA
Non-Responsive Record				
Hendrix, James	N/A	2017-07-222	a copy of any demands for collection issued to the state of Mississippi for the improper use of NHTSA grant funds.	FOIA
Kavtaradze, Maya	PricewaterhouseCoopers LLP	2017-08-020	Limited Payability Cancellation List for June and July 2017 for checks in access of \$3,000.	FOIA
Non-Responsive Record				
Butler, Peter	El Dorado Locators	2017-07-225	Limited Payability Cancellation Report for the cancel date range of April 1, 2017 through June 30, 2017 for amounts of \$5,000.00 and above	FOIA
Non-Responsive Record				
Blau, Reuven	NY Daily News	2017-08-052	Settlements paid to cover U.S. Immigration and Customs Enforcement lawsuits for the past five years.	FOIA
Levine, Carrie	Center for Public Integrity	2017-07-073	Records between GSA and any GSA employee regarding any money paid or refunded to the GSA from Trump transition	FOIA

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Christian, G.	Payment Processing Services, LLC	2017-08-053	The Limited Payability Cancellation Reports for April and July 2017 for amounts \$2,000 or greater.	FOIA
Christian, G.	Payment Processing Services, LLC	2017-08-054	The Limited Payability Cancellation Report for July 2017 for amounts \$2,000 or greater.	FOIA
Zemanek, Matthew	Rathbone Group	2017-08-042	Request any records of a transfer of funds to Progressive Insurance Company	FOIA
Non-Responsive Record	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Ortiz, Edward	private citizen	2017-07-268	Treasury Dept. Circular No. 154 and 570	FOIA
Harte, Julia	Reuters	2017-08-090	Total amounts of money received in May and June 2017 through Gifts to Reduce the Public Debt.	FOIA
Santos, Rose	FOIA Group Inc	2017-08-095	FS US Debit Card Contract and Amendments	FOIA
Santos, Rose	FOIA Group Inc	2017-08-096	FS US Debit Card Contract and Amendments	FOIA
Lazar, Michael	MarketSphere Consulting	2017-08-111	Responsive records to a previous FOIA request, # 2017-06-022.	FOIA
Lazar, Michael	MarketSphere Consulting	2017-08-113	The Limited Payability Cancellation Reports with a cancel date range of April 1, 2017 - August 1, 2017 for amounts greater than \$1,000.	FOIA
Non-Responsive Record	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
(b) (6)	[REDACTED]	2017-08-092	Treasury Direct Account locked.	FOIA
Non-Responsive Record	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Non-Responsive Record	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Non-Responsive Record	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
(b) (6)	OWNER	2017-08-139	Access to his account.	FOIA
Cuccias, Rachel	FOIA Professional Services	2017-08-173	Direct Express Credit Card Program	FOIA
Non-Responsive Record	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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Non-Responsive Record				
Fay, Robert	Pepper Hamilton LLP	2017-08-189	SLGS	FOIA
FREELAND, JOHN	N/A	2017-08-100	There was a Wire transfer of Funds into a bank account I believe, I need to know what bank (the name of it) and account number were used. as I have fi	FOIA
Non-Responsive Record				
Fincher, Henry	Attorney at Law	2017-08-212	All information available on (b) (6)	FOIA
Esse, James	N/A	2017-08-222	Federal Insurance Office response letter	FOIA
Non-Responsive Record				
sumal, troy	N/A	2017-08-232	Surety bonding company or liability carrier for Treasury Direct.	FOIA
Levine, Carrie	Center for Public Integrity	2017-08-233	Records reflecting bills, expenses, or payments made by (b) (6) regarding her expenses.	FOIA
Duplicate Entry				
Non-Responsive Record				
Levinthal, Dave	Center for Public Integrity	2017-08-098	Records regarding data detailing all uncollected FEC civil penalties	FOIA
Johnson, Stephen	private citizen	2017-08-246	Records associated w/contract related to Sig Sauer Inc.	FOIA
Non-Responsive Record				
Riepenhoff, Jill	Raycom Media	2017-08-277	Settlements and/or payouts from the Judgment Fund involving Federal Torts Act Claims involving VA.	FOIA
Non-Responsive Record				
Floyd, Matthew	N/A	2017-08-274	Notifications fom Labor Relations to NTEU regarding a change to employees lunch expectations.	FOIA

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Christian, G.	Payment Processing Services, LLC	2017-08-305	Copy of a negotiated replacement check payable to AETNA Life Insurance Company in the amount of \$2,015.49.	FOIA
Lawless, Peter	International Equity Research Corp.	2017-09-027	Limited Payability Cancellation Report for checks issued to Customs in April 2016 for amounts in excess of \$2,000.	FOIA
Lawless, Peter	International Equity Research Corp.	2017-09-028	Limited Payability Cancellation Report for Customs for May 2016 for amounts greater than \$2,000.	FOIA
Christian, G.	Payment Processing Services, LLC	2017-09-023	Limited Payability Cancellation Report for August 2017 for amounts \$2,000 or greater.	FOIA
Hughes, Deborah	N/A	2017-09-008	Bank certificate of deposit that matured in 1990.	FOIA
Non-Responsive Record				
Ford, Emily	Crowe Horwath	2017-09-042	Documents related to unclaimed monies.	FOIA
Thomas, Alberto	Fideres Partners LLP	2017-09-009	I request that you disclose to us the same information that you disclosed to the NY Post under their FOIA request n. 2015-10-091	FOIA
Saeger, Chris	Western Values Project	2017-08-240	Records regarding (b) (6) re: trip to American Legislative Exchange Council, July 19-21.	FOIA
Non-Responsive Record				
Levinthal, Dave	Center for Public Integrity	2017-08-221	Request a copy of the current agreement the U.S. Department of the Treasury has with the Federal Election Commission	FOIA
Santos, Rose	FOIA Group Inc	2017-08-270	Financial Agent Agreements (FAA), including exercised options in the last 18 months	FOIA
Ravnitzky, Michael	private citizen	2017-09-065	Post Payment System consolidation activities at the Fiscal Service.	FOIA
Ravnitzky, Michael	private citizen	2017-09-068	The Fiscal Service's detailed written description of the National Critical Financial Infrastructure.	FOIA
Non-Responsive Record				
Ravnitzky, Michael	private citizen	2017-09-070	The table of contents or listing of sections in the Administrative Policy Manual of the Fiscal Service.	FOIA
Harte, Julia	Reuters	2017-09-089	Total amount of money received in July 2017 through Treasury's Gifts to Reduce the Public Debt account.	FOIA

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Light, Jeffrey	Law Office of Jeffrey L. Light	2017-09-109	GIFTS to Treasury by Trump or any Trump business	FOIA
Hayes, Russell	Pinnacle Business Products	2017-09-113	Purchase Card Holder List	FOIA
Levinthal, Dave	Center for Public Integrity	2017-09-135	FOIA consult from the Federal Election Commission	FOIA
Non-Responsive Record				
(b) (6)	N/A	2017-09-174	Request of a personal nature	FOIA
Bladele, Daniel	N/A	2017-09-152	Request A copy of correspondence from Congresswoman Diane Black or his staff and the response to the correspondence	FOIA
Sutton, Heath	Private Citizen	2017-09-186	description of Agencies powers, duties and responsibilities	FOIA
Hayden, Charles	Private Citizen	2017-09-185	finge benefit payment	FOIA
Kavtaradze, Maya	PricewaterhouseCoopers LLP	2017-09-195	Limited Payability Cancellation List for checks cancelled in August 2017 for checks in excess of \$3,000.	FOIA
Ravnitzky, Michael	Private Citizen	2017-09-187	statistics on US Notes and Silver Certificates destroyed by Fed Reserve	FOIA
Ravnitzky, Michael	Legacy Record	2017-09-248	elimination of Treasury Hunt	FOIA
Non-Responsive Record				
Ramos-Flynn, Andrew	Leadership Directories, Inc.	2017-09-190	Request A list of agency credit card and purchase card holders at the Bureau of Fiscal Service	FOIA
Non-Responsive Record				
Lawless, Peter	International Equity Research Corp.	2017-09-215	The name and mailing address for the payees of checks issued by Customs on the page provided.	FOIA
Lawless, Peter	International Equity Research Corp.	2017-09-217	The name and mailing address for the payees of checks issued by Customs Service listed on the page provided.	FOIA
Avstreh, Melissa	N/A	2017-08-290	Payments made by Treasury to contractors for work performed at Trump International Hotel	FOIA
Duplicate Entry				
Non-Responsive Record				
Lopez, Star	Layton & Lopez	2017-09-288	Client's business debt and payment records.	FOIA

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carlucci, michael	MCL Associates	2017-09-123	REQUEST A LISTING OF ALL CHECKS THAT HAVE BEEN RETURNED TO TREASURY WITHIN THE LAST YEAR AND FOR DOLLAR	FOIA
Duplicate Entry				
Kaye, Julie	Reclaim lost assets	2017-09-132	Request a list of unclaimed/ stale dated checks of \$10,000+ and at least 6 months old going back 3 yrs	FOIA
Vale, Jared	ValeU Group, INC.	2017-09-275	Request records regarding Treasury's lists of outstanding and stale dated checks with name and amounts in excel, text, csv format	FOIA
Weixel, Nathaniel	The Hill	2017-09-280	Request copies of all checks or other records of payment by (b) (6)	FOIA