

DEPARTMENT OF THE TREASURY BUREAU OF THE FISCAL SERVICE WASHINGTON, DC 20227

April 10, 2017

Brendan Fischer The Campaign Legal Center 1411 K Street, NW Suite 1400 Washington, DC 20005

Re: FOIA # 2017-03-063

Dear Mr. Fischer:

I am writing in response to your Freedom of Information Act (FOIA) request that was received by the Department of the Treasury's (Treasury) Bureau of the Fiscal Service (Fiscal Service) on March 7, 2017. You requested from January 1, 2017 through March 6, 2017, "[a]ll records pertaining to Trump hotels, including but not limited to all potential or actual payments received or requested, all guidance provided to the Trump Organization or White House officials, and all correspondence otherwise pertaining to Trump hotels and the President's plans to donate profits to the U.S. Treasury." Your FOIA request has been assigned the number listed above. This is to inform you that we are granting your request for expedited processing and a fee waiver for this FOIA request.

The Fiscal Service does not have the capacity to search for the transactional item listed above without additional information. For example, for credit and debit card payments, we would require the cardholder and business name, and at least the first four and last four numbers of the cardholder's account number. For ACH credits and wires received, we would need the sender's bank routing number and originator information, including name/business. For ACH debits, we would need the dollar amount, date, and the payer's bank routing number and account number, and as appropriate the check number. Finally, for checks issued, we would require the date, check amount and/or check number.

We note, however, that the Trump Organization has issued a statement indicating that its first donations to the Treasury will be made in 2018. Please refer to, for example, the following news items: http://www.politico.com/story/2017/03/trump-hotels-first-treasury-donation-2018-236202;

http://www.usatoday.com/story/news/politics/2017/03/17/trump-wait-until-after-end-year-donate-profits-foreign-governments/99313784/.

We believe that this may resolve your inquiry. Accordingly, we will close out this request unless we hear from you within thirty days from the date of this letter that you are still interested in pursuing the request, in which case we will need the additional information specified above.

Any inquiries regarding this FOIA request should be addressed to the attention of the FOIA Disclosure Office at the following address:

U.S. Department of the Treasury Bureau of the Fiscal Service 401 Fourteenth Street, SW Room 508B Washington, D.C. 20227 Fax: 202-874-5484

Please make reference to the identification number at the top of this letter. Alternatively, you may contact the FOIA Disclosure Office at 202-874-5602.

Sincerely,

Cynthia Sydnor

Cynthia Sydnor Co-Disclosure Officer