

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 14:18:11 -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 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?

CQMonevline

User: [REDACTED]

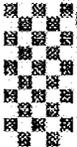
Password: [REDACTED]

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



METROPHOENIX 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 must include schedules that reflect your sole and separate assets as allocated to by your spouse. Your spouse is required to sign the Acknowledgement, Disclosure Statement, and Signature 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 truthfully and fully presented on a combined basis; otherwise separate statements and schedules are required.

ARE YOU APPLYING FOR A FINANCIAL ACCOMMODATION OR PROVIDING A GUARANTEE INDIVIDUALLY BASED ON YOUR SOLE AND SEPARATE ASSETS, CREDIT, AND INCOME? YES NO

ARE YOU APPLYING FOR A FINANCIAL ACCOMMODATION OR PROVIDING A GUARANTEE JOINTLY WITH A CO-APPLICANT? YES NO

IF YOU ANSWERED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND LIABILITIES LISTED BELOW CONSOLIDATED SEPARATE ASSETS, LIABILITIES AND INCOME? YES NO

APPLICANT

Name: David Schweikert Social Security No: [REDACTED]

Address: [REDACTED] Years at Current Address: 11

City/State: [REDACTED] Zip Code: [REDACTED]

Home Phone: [REDACTED] cell: [REDACTED] Work Phone: [REDACTED]

Current Employer: US House / Self Position: Broker/Analyst 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: [REDACTED] Zip Code: [REDACTED]

Home Phone: [REDACTED] Work Phone: [REDACTED]

Current Employer: Scottsdale Eye Surg. ^{CR} Position: Administrator Years: 6

Date of Birth: 7-18-62 Place of Birth: Marion, KS

SCHEDULE 3 - LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert +	Minna Life	David Schweikert	\$1,600	15,630	---
David Schweikert		Joyce Schweikert	250,000	0	---
TOTAL					

SCHEDULE 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	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		7,29.00

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3. Are any of the assets listed herein held under a trust agreement of any type, held in escrow, or in any other name or capacity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4. Do you have any contingent liabilities as endorser, guarantor, lawrents, taxes, or other? If yes, please explain on the back of this form.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
5. Are you a citizen of the United States of America?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6. Do you have a will?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fully 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.

Applicant Signature 4/19/12 Date
 Co-Applicant Signature 4/16/12 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

METRO PHOENIX BANK

ACKNOWLEDGEMENTS/DISCLAIMER OF SPOUSE'S SOLE AND SEPARATE PROPERTY

STATE OF _____)
County of _____) ss.

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:

EXHIBIT 13



Oliver Schwab [redacted]

rates?

Daniel Caldwell <[redacted]@gmail.com>
To: "Schwab, Oliver" <[redacted]@gmail.com>

Tue, Dec 18, 2012 at 5:07 PM

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

Washington Mutual Bank

(the "Bank")

1 OF 1

BANK COPY

BUSINESS
MASTER ACCOUNT AGREEMENT

COMP NO	02	OWN CODE	01	PRODUCT	DDA	FC NUMBER		ACCOUNT NUMBER	
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 - GIVE PROVINCE AND COUNTRY - IF NOT IN U.S.A.)									
IDENTIFICATION								VERIFICATION STATUS NPC	
TAX ID				CONTACT PERSON JOYCE R SCHWEIKERT				BUSINESS PHONE (480) 659-9383	
DATE OPENED	BY	TAX LINK	DATE CHANGED						
08/07/2007	ZD	3	12/07/2007						
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.									
This type of account is described in detail in the Account Disclosures and Regulations									

01 / 57

- 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.
- 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.
- 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:

- The Tax ID number shown on this form is my correct Taxpayer Identification Number.
- 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.
- Check this box if you are subject to backup withholding and cannot certify the provisions of (2) above.
- I am a US person (including US resident alien).

The certification above does not apply if you are not a U.S. person (or a U.S. resident alien). A Form W-BEN 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 Disclosures ("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.

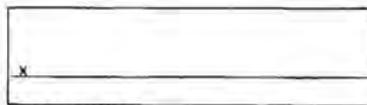
02 0316-0000318422-4

JOYCE R SCHWEIKERT



Please sign within the box
OWNER

Thumb Print



Please sign within the box

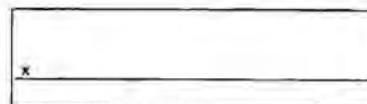
Thumb Print

DAVID S SCHWEIKERT



Please sign within the box
OWNER

Thumb Print



Please sign within the box

Thumb Print

5611 (10/07)

Washington Mutual Bank

(the "Bank")

1 OF 1

BANK COPY

BUSINESS

MASTER ACCOUNT AGREEMENT

COMP NO	02	OWN CODE	01	PRODUCT	DDA	FC NUMBER	ACCOUNT NUMBER
1. ACCOUNT TITLE		JOYCE R SCHWEIKERT					
2. ACCOUNT TITLE		DAVID S SCHWEIKERT DBA					
3. ACCOUNT TITLE		DAVID SCHWEIKERT FOR CONGRESS EXPLORTORY					
4. ACCOUNT TITLE							
ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY - IF NOT IN U.S.A.)							
IDENTIFICATION							VERIFICATION STATUS
							PH NPC
TAX ID			CONTACT PERSON			BUSINESS PHONE	
			JOYCE R SCHWEIKERT			(480) 659-9383	
DATE OPENED	BY	TAX LINK	DATE CHANGED				
08/07/2007	ASJ	3					
The account and deposits opened under this Agreement shall be of the following type:							01 / 57
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 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 until they terminate in accordance with their own terms or until Bank terminates them or receives termination notice from Depositor, owner or signer in form satisfactory to Bank. Not all accounts, products and services offered by Bank may be available to Depositor.

2. 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, in person, 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, agrees that any other of them 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/business 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 instructions to any one signer notwithstanding any instructions to the contrary, or, at its option, Bank may value such transaction and require joint written instructions. Without limiting the foregoing, funds in the account may be paid for accounts authorized for such: (a) upon 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 electronic, telephone or automated instructions using a personal identification number or; (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 any failure or failure to make transfers or withdrawals pursuant to telephonic instructions. Except for Consumer Accounts as defined in the Account Disclosures and Regulations, Depositor agrees that as long as a personal identification number is used or the agent or the purported agent identifies him or herself to Bank's satisfaction, every such payment/transfer of funds shall be at the sole risk of Depositor until Bank receives written revocation regarding such authorization applicable to future transactions. 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 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 owned by an entity exempt from backup withholding.
3) Check this box If you are subject to backup withholding and can not 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 above. 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


Please sign within the box

TREASURER

Thumb Print


Please sign within the box

Thumb Print

DAVID S SCHWEIKERT


Please sign within the box

OWNER

Thumb Print


Please sign within the box

Thumb Print

6611110/061



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 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		\$13,124.80
Deposits and Additions	38	66,107.19
Checks Paid	16	- 18,769.49
ATM & Debit Card Withdrawals	20	- 4,217.54
Other Withdrawals, Fees & Charges	9	- 2,750.26
Ending Balance	83	\$53,494.70

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



January 01, 2010 through January 29, 2010
Account Number: [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



January 01, 2010 through January 29, 2010
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Deposit [REDACTED]	\$817.00
01/05	Online Transfer From Chk XXXXXX [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		\$66,107.19





January 01, 2010 through January 29, 2010

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		01/27	\$125.00
* ^		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
^		01/15	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]	23.96
01/06	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*Adws696932282 Cc@Google.C CA Card [REDACTED]	71.50
01/25	Card Purchase 01/23 Kknt-Am--Kpxq-Am--Sa 06029870400 AZ Card [REDACTED]	1,356.76
01/25	Card Purchase 01/16 Honi Du Rentals Fountain Hill 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



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 Discnt [REDACTED]	82.32
01/05	Fdms-Settlement Discount [REDACTED]	45.48
01/05	Fdms-Settlement Fee [REDACTED]	7.75
01/05	Fdms-Settlement Interchg [REDACTED]	4.96
01/06	Ogiv Debits Ogiv Debit Qke000 [REDACTED]	121.41
01/11	Transfirst Llc Discount [REDACTED]	58.39
01/22	Transfirst Llc Reversal [REDACTED]	2,400.00
01/22	Transfirst Llc Reversal [REDACTED]	25.00
Total Other Withdrawals, Fees & Charges		\$2,750.26

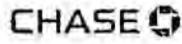
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/04	58,796.35	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	33,785.63	01/27	46,174.60
01/13	34,035.63	01/28	45,857.22
01/14	33,896.94	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



January 01, 2010 through January 29, 2010
Account Number: [REDACTED]

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Excessive Transaction Fees (Above)	\$0.00
Total Service Fees	\$0.00



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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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		\$53,494.70
Deposits and Additions	16	5,625.10
Checks Paid	9	- 8,638.48
ATM & Debit Card Withdrawals	15	- 1,711.08
Other Withdrawals, Fees & Charges	9	- 850.62
Ending Balance	49	\$47,919.62



January 30, 2010 through February 26, 2010
Account Number [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



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 Bked 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
[REDACTED] ^		02/08	408.78
[REDACTED] ^		02/08	166.16
[REDACTED] ^		02/10	840.00
[REDACTED] ^		02/18	125.00
[REDACTED] ^		02/12	1,247.47
[REDACTED] ^		02/11	5,000.00
[REDACTED] ^		02/25	120.00
[REDACTED] ^		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



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
02/16	Card Purchase 02/15 Facebook Advertising 650-543-781 CA Card [REDACTED]	2.06
02/17	Card Purchase With Pin 02/17 Usps 0376610637 Fountain Hill 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*Adws696932282 Cc@ Google C CA Card [REDACTED]	177.54
02/22	Card Purchase 02/21 Facebook Com*Ads 650-543-7818 CA Card [REDACTED]	14.86
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]	\$4.95
02/03	Qgiv Debits Qgiv Debit Qked [REDACTED]	228.71
02/03	Fdms-Settlement Discount [REDACTED]	152.29
02/03	Fdms-Settlement Fee [REDACTED]	13.25
02/03	Fdms-Settlement Interchg [REDACTED]	1.52
02/05	American Express Axp Discn [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	55,495.48	02/22	47,712.57
02/08	54,907.67	02/23	47,464.62
02/09	55,054.40	02/24	47,764.62
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



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



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 Deposit¹ and Economy Lockbox with Image.²

MAKE PAYMENTS MORE EASILY

Manage how you pay your bills, vendors and employees with Online Wire Transfers³ 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.

¹Quick 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.

²Economy Lockbox with Image: Lockbox service enrollment is subject to approval and availability in your area. Fees and other eligibility restrictions may apply.

³Online 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.

⁴ACH 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.



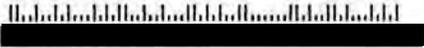
JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

February 27, 2010 through March 31, 2010

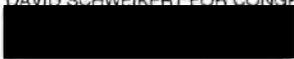
Account Number: [REDACTED]

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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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	5200.00
03/02	Fdms-Settlement Deposit	100.00
03/02	Fdms-Settlement Deposit	100.00
03/02	Transfirst Lic Bkcd Stmt	100.00
03/04	American Express Settlement	400.00
03/04	Fdms-Settlement Deposit	50.00
03/09	Deposit 45798208	6,800.00
03/09	Fdms-Settlement Deposit	100.00
03/10	Fdms-Settlement Deposit	50.00



February 27, 2010 through March 31, 2010

Account Number: [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:

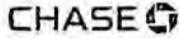
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



February 27, 2010 through March 31, 2010
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
03/11	Fdms-Settlement Deposit [REDACTED]	25.00
03/15	Deposit [REDACTED]	1,360.00
03/15	Fdms-Settlement Deposit [REDACTED]	199.00
03/16	Fdms-Settlement Deposit [REDACTED]	5.00
03/17	Fdms-Settlement Deposit [REDACTED]	50.00
03/18	Fdms-Settlement Deposit [REDACTED]	100.00
03/19	Fdms-Settlement Deposit [REDACTED]	90.00
03/22	Deposit [REDACTED]	764.00
03/22	Fdms-Settlement Deposit [REDACTED]	40.00
03/23	Fdms-Settlement Deposit [REDACTED]	395.00
03/23	Fdms-Settlement Deposit [REDACTED]	260.00
03/23	Transfirst Llc Bkcd Stmt 35 [REDACTED]	100.00
03/24	Fdms-Settlement Deposit [REDACTED]	475.00
03/25	Fdms-Settlement Deposit [REDACTED]	2,325.00
03/25	American Express Settlement [REDACTED]	25.00
03/26	Deposit [REDACTED]	5,699.00
03/26	Fdms-Settlement Deposit [REDACTED]	2,760.00
03/26	David Schweikert David Sch [REDACTED]	145.00
03/29	Fdms-Settlement Deposit [REDACTED]	2,010.00
03/29	American Express Settlement [REDACTED]	350.00
03/29	American Express Settlement [REDACTED]	275.00
03/30	Deposit [REDACTED]	2,110.00
03/30	Transfirst Llc Bkcd Stmt [REDACTED]	1,000.00
03/30	Fdms-Settlement Deposit [REDACTED]	595.00
03/30	Fdms-Settlement Deposit [REDACTED]	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	\$30.00
[REDACTED]	^	03/09	50.00
[REDACTED]	^	03/05	598.29
[REDACTED]	^	03/18	1,371.66
[REDACTED]	^	03/24	826.24
[REDACTED]	^	03/26	42.00
[REDACTED]	* ^	03/29	100.00
Total Checks Paid			\$3,018.19

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.



February 27, 2010 through March 31, 2010
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 Svcs 480-6242500 AZ Card [REDACTED]	236.21
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]	246.40
03/09	Card Purchase With Pin 03/09 Samsclub #6241 Scottsdale AZ Card [REDACTED]	184.96
03/15	Card Purchase 03/13 Domain/Hosting Svcs 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 Hill 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 Qke0 [REDACTED]	\$100.33
03/02	Qgiv Debits Qgiv Debit Qke0 [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 Interchg [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
03/08	Withdrawal [REDACTED]	\$629.23
Total Fees & Other Withdrawals		\$629.23



February 27, 2010 through March 31, 2010
Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	\$47,887.67	03/17	54,396.99
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	52,886.32	03/26	64,605.08
03/11	52,911.32	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
Excessive Transaction Fees (Above)	\$0.00
Total Service Fees	\$0.00



February 27, 2010 through March 31, 2010
Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

April 01, 2010 through April 30, 2010

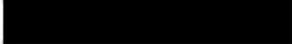
Account Number: [REDACTED]

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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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			\$71,655.08
Deposits and Additions	41		13,872.95
Checks Paid	13		- 11,175.23
ATM & Debit Card Withdrawals	41		- 5,077.93
Electronic Withdrawals	9		- 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



April 01, 2010 through April 30, 2010
Account Number: [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



April 01, 2010 through April 30, 2010
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/05	Transfirst Lic Bkcd Stmt [REDACTED]	200.00
04/06	Fdms-Settlement Deposit [REDACTED]	25.00
04/06	American Express Settlement [REDACTED]	25.00
04/07	Fdms-Settlement Deposit [REDACTED]	50.00
04/08	Deposit [REDACTED]	800.00
04/08	David Schweikert David Schw Gms-t [REDACTED]	150.00
04/08	Fdms-Settlement Deposit [REDACTED]	125.00
04/09	Fdms-Settlement Deposit [REDACTED]	100.00
04/13	Fdms-Settlement Deposit [REDACTED]	150.00
04/13	Fdms-Settlement Deposit [REDACTED]	75.00
04/14	Miscellaneous Fee Reversal [REDACTED]	27.95
04/14	Fdms-Settlement Deposit [REDACTED]	25.00
04/16	Deposit [REDACTED]	400.00
04/16	Fdms-Settlement Deposit [REDACTED]	505.00
04/19	American Express Settlement [REDACTED]	150.00
04/19	Fdms-Settlement Deposit [REDACTED]	100.00
04/20	Fdms-Settlement Deposit [REDACTED]	275.00
04/20	American Express Settlement [REDACTED]	15.00
04/21	Deposit [REDACTED]	845.00
04/21	American Express Settlement [REDACTED]	100.00
04/21	Fdms-Settlement Deposit [REDACTED]	25.00
04/22	Transfirst Lic Bkcd Stmt 33 [REDACTED]	50.00
04/26	Fdms-Settlement Deposit [REDACTED]	50.00
04/27	Fdms-Settlement Deposit [REDACTED]	250.00
04/27	Fdms-Settlement Deposit [REDACTED]	150.00
04/27	American Express Settlement [REDACTED]	100.00
04/27	Transfirst Lic Bkcd Stmt [REDACTED]	50.00
04/27	Fdms-Settlement Deposit [REDACTED]	25.00
04/29	Fdms-Settlement Deposit [REDACTED]	250.00
04/29	American Express Settlement [REDACTED]	25.00
04/30	Fdms-Settlement Deposit [REDACTED]	205.00
Total Deposits and Additions		\$13,872.95



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED]	^	04/16	\$88.80
[REDACTED]	* ^	04/21	40.00
[REDACTED]	* ^	04/02	1,637.50
[REDACTED]	^	04/01	920.00
[REDACTED]	^	04/01	755.36
[REDACTED]	^	04/09	100.00
[REDACTED]	^	04/15	1,080.00



April 01, 2010 through April 30, 2010
Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] * ^		04/29	825.00
[REDACTED] ^		04/22	20.40
[REDACTED] ^		04/23	1,805.00
[REDACTED] ^		04/27	2,391.96
[REDACTED] ^		04/23	1,357.94
[REDACTED] ^		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 Icontact 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 Icontact 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]	12.87
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]	6.43
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 #2314Qp 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 #2314Qp Scottsdale AZ Card [REDACTED]	14.47
04/20	Card Purchase 04/19 Fedex Kinko's #2314Qp Scottsdale AZ Card [REDACTED]	6.43



April 01, 2010 through April 30, 2010
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 03766106333809Q 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 0363810069 Phoenix AZ Card [REDACTED]	501.60
04/27	Card Purchase 04/26 Fedex Kinko's #2314Qp 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 877-616-600 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]	\$4.95
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 Interchn [REDACTED]	4.99
04/06	Qgiv Debits Qgiv Debit Ok [REDACTED]	408.52
04/06	Qgiv Debits Qgiv Debit Ok [REDACTED]	6.63
04/12	Transfirst Llc Discount [REDACTED]	87.35
04/12	Gulf Manageme(X) Operations [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	75,323.99	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	68,169.00
04/15	74,178.27	04/30	68,374.00



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



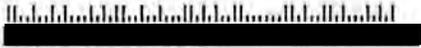
JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

May 01, 2010 through May 28, 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: 1-713-262-1579



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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 32066189	5685.00
05/03	American Express Settlement	150.00
05/03	Fdms-Settlement Deposit	125.00
05/04	Fdms-Settlement Deposit	775.00
05/04	American Express Settlement	50.00
05/04	Fdms-Settlement Deposit	30.00
05/04	Fdms-Settlement Deposit	25.00
05/05	Deposit 669387746	4,480.00
05/05	Fdms-Settlement Deposit	25.00
05/06	Fdms-Settlement Deposit	250.00
05/06	American Express Settlement	25.00
05/07	Fdms-Settlement Deposit	810.00



May 01, 2010 through May 28, 2010
Account Number: [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



May 01, 2010 through May 28, 2010
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/07	American Express Settlement	25.00
05/10	Fdms-Settlement Deposit	485.52
05/10	American Express Settlement	450.00
05/11	Fdms-Settlement Deposit	4,520.52
05/11	Fdms-Settlement Deposit	1,875.00
05/11	American Express Settlement	500.00
05/11	David Schweikert David Schw Gms-1	400.00
05/11	Fdms-Settlement Deposit	50.00
05/12	Fdms-Settlement Deposit	550.00
05/12	American Express Settlement	145.00
05/13	Deposit	1,175.00
05/13	American Express Settlement	50.00
05/14	Fdms-Settlement Deposit	195.00
05/17	American Express Settlement	805.00
05/17	Fdms-Settlement Deposit	60.00
05/17	American Express Settlement	50.00
05/17	Transfirst Llc Bkcd Stlmt 393	25.00
05/17	David Schweikert David Schw Gms-0	25.00
05/18	Fdms-Settlement Deposit	700.00
05/18	Fdms-Settlement Deposit	400.00
05/18	Transfirst Llc Bkcd Stlmt 393	365.00
05/18	Fdms-Settlement Deposit	360.00
05/18	American Express Settlement	175.00
05/19	Deposit	3,940.00
05/19	Fdms-Settlement Deposit	75.00
05/19	American Express Settlement	25.00
05/20	Fdms-Settlement Deposit	505.00
05/20	American Express Settlement	200.00
05/21	Fdms-Settlement Deposit	100.00
05/24	Deposit	2,146.00
05/24	American Express Settlement	1,400.00
05/24	American Express Settlement	350.00
05/24	Fdms-Settlement Deposit	275.00
05/24	Transfirst Llc Bkcd Stlmt	100.00
05/25	Fdms-Settlement Deposit	200.00
05/25	Transfirst Llc Bkcd Stlmt	100.00
05/25	Fdms-Settlement Deposit	25.00
05/26	Fdms-Settlement Deposit	125.00
05/26	American Express Settlement	50.00
05/27	Deposit	5,910.00
05/27	Deposit	100.00
05/27	Transfirst Llc Bkcd Stlmt	125.00
05/27	Fdms-Settlement Deposit	60.00
Total Deposits and Additions		\$36,627.04





May 01, 2010 through May 28, 2010
Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		05/03	\$135.25
[REDACTED] * ^		05/03	100.00
[REDACTED] ^		05/03	2,600.00
[REDACTED] ^		05/07	2,400.00
[REDACTED] ^		05/04	1,123.56
[REDACTED] ^		05/06	2,079.96
[REDACTED] ^		05/12	378.70
[REDACTED] ^		05/10	1,600.00
[REDACTED] ^		05/10	1,978.74
[REDACTED] ^		05/21	30.00
[REDACTED] ^		05/21	2,198.10
[REDACTED] ^		05/24	100.00
[REDACTED] ^		05/28	1,251.60
[REDACTED] * ^		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 Srvc 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 Srvc 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 Srvc 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



May 01, 2010 through May 28, 2010
Account Number: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
05/27	76,103.81	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



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 OnlineSM 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 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. 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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May 01, 2010 through May 28, 2010
Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70826-0180

May 29, 2010 through June 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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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	\$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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



May 29, 2010 through June 30, 2010
Account Number: [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



May 29, 2010 through June 30, 2010
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 06022790900 AZ Card [REDACTED]	90.00
06/28	Card Purchase 06/25 Online Labels 08885752235 FL Card [REDACTED]	43.28
06/28	Card Purchase 06/26 Usps Postal St66100Q Kansas City MO Card [REDACTED]	4,929.00
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]	\$4.95
06/02	Qgiv Debits Qgiv Debit Ok [REDACTED]	385.79
06/03	Fdms-Settlement Discount [REDACTED]	311.28
06/03	Fdms-Settlement Fee [REDACTED]	44.25
06/03	Fdms-Settlement Interchn [REDACTED]	8.02
06/07	American Express Axp Discnt [REDACTED]	234.04
06/10	Transfirst Llc Discount [REDACTED]	77.18
06/11	Gulf Manageme(X) Operations [REDACTED]	3.50
Total Electronic Withdrawals		\$1,070.01

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/16	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	64,521.04
06/02	74,780.90	06/16	88,503.82
06/03	74,417.35	06/18	89,828.82
06/04	78,876.50	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



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



29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211



May 29, 2010 through June 30, 2010

Account Number: [REDACTED]

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Page 6 of 6



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

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: 1-800-242-7333
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$110,195.09
Deposits and Additions	18	50,066.15
Checks Paid	22	- 54,772.38
ATM & Debit Card Withdrawals	17	- 9,072.13
Electronic Withdrawals	11	- 73,878.06
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



July 01, 2010 through July 30, 2010
Account Number [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



July 01, 2010 through July 30, 2010
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/27	Transfer From Chk Xxxxxx [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	\$100.00
[REDACTED]	^	07/02	237.74
[REDACTED]	^	07/01	21.71
[REDACTED]	^	07/01	90.29
[REDACTED]	^	07/02	1,225.80
[REDACTED]	^	07/06	1,250.00
[REDACTED]	^	07/06	289.39
[REDACTED]	^	07/07	4,506.40
[REDACTED]	^	07/08	1,300.00
[REDACTED]	^	07/15	748.02
[REDACTED]	^	07/19	1,660.00
[REDACTED]	^	07/20	23,580.00
[REDACTED]	^	07/22	3,432.80
[REDACTED]	^	07/22	1,308.80
[REDACTED]	^	07/23	7,480.00
[REDACTED]	^	07/21	85.00
[REDACTED]	^	07/23	587.95
[REDACTED]	^	07/26	137.97
[REDACTED]	^	07/22	4,096.80
[REDACTED]	^	07/27	2,020.00
[REDACTED]	^	07/21	590.91
[REDACTED]	^	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 Icontact Corporation Durham NC Card [REDACTED]	\$529.00
07/06	Card Purchase 07/02 Usps-Ncms 66100Q 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 Thediscountrprinter.C 03055679850 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





July 01, 2010 through July 30, 2010
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 Thediscounprinter.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 03766595523803Op Scottsdale AZ Card [REDACTED]	23.76
07/14	Card Purchase 07/13 Usps 03766595523804Op 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 Samsclub #6241 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 Q 866-6083007 OR Card [REDACTED]	27.48
07/26	Card Purchase 07/22 Domain/Hosting Srvc 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/061 [REDACTED] A/C: Ironstone Bank Austin TX Ben: Anthem Media Imad: [REDACTED]	\$31,289.38
07/01	American Express Collection [REDACTED]	4.95
07/02	Qgiv Debits Qgiv Debit Q [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 Discounl [REDACTED]	0.88
07/12	Transfirst Lic Discount [REDACTED]	315.36
07/16	07/16 Fedwire Debit Via: Ironstone Bank/0 [REDACTED] A/C: Anthem Media,Inc Imad: [REDACTED]	17,633.37
07/19	07/19 Fedwire Debit Via: Johnson Bk AZ Pho/1 [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
07/26	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



July 01, 2010 through July 30, 2010
Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	578,763.76	07/16	53,213.56
07/02	76,753.31	07/19	64,354.23
07/05	71,275.23	07/20	40,774.23
07/07	76,609.26	07/21	40,098.32
07/08	75,210.26	07/22	30,304.32
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	17,021.02
07/15	70,871.93	07/29	4,141.02



SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	6
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



July 01, 2010 through July 30, 2010

Account Number: [REDACTED]

**Enroll in Chase OnlineSM for Business
and get \$15!**Chase OnlineSM Fast, Free and Secure Access for your Business!

- Easy Account Access
- Cash Flow Control
- Access ManagerSM

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/premium 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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JPMorgan Chase Bank, N.A.
P O Box 859754
San Antonio, TX 78265-9754

July 31, 2010 through August 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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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

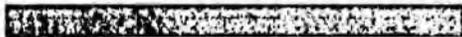
	INSTANCES	AMOUNT
Beginning Balance		\$4,141.02
Deposits and Additions	40	155,586.85
Checks Paid	11	- 31,465.57
ATM & Debit Card Withdrawals	22	- 6,092.31
Electronic Withdrawals	11	- 35,999.00
Fees and Other Withdrawals	13	- 42,573.00
Ending Balance	97	\$43,597.99

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit [REDACTED]	\$4,067.76
08/02	Deposit [REDACTED]	3,710.00
08/02	Transfirst Lc Bkcd Stmt [REDACTED]	100.00
08/03	Deposit [REDACTED]	9,800.00
08/03	Transfirst Lc Bkcd Stmt [REDACTED]	500.00
08/04	Fdms-Settlement Deposit [REDACTED]	10.00
08/05	Deposit [REDACTED]	3,312.96
08/05	Deposit [REDACTED]	470.00
08/09	Deposit [REDACTED]	270.00
08/09	Transfirst Lc 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 Lc Bkcd Stmt [REDACTED]	50.00
08/16	Deposit [REDACTED]	16,666.67
08/16	Deposit [REDACTED]	6,610.00



July 31, 2010 through August 31, 2010
Account Number: [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



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 [REDACTED]	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]	10,655.00
08/31	Deposit [REDACTED]	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
[REDACTED]	^	08/04	1,225.80
[REDACTED]	^	08/06	48.67
[REDACTED]	^	08/12	4,630.14
[REDACTED]	^	08/16	1,320.00
[REDACTED]	^	08/16	4,223.45
[REDACTED]	^	08/20	5,130.00
[REDACTED]	^	08/27	185.00
[REDACTED]	^	08/25	408.83
[REDACTED]	^	08/26	1,010.00
[REDACTED]	^	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.



July 31, 2010 through August 31, 2010
Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 07/29 Domain/Hosting Svcs 480-6242500 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 04056037515 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 Kknl-Am--Kpxq-Am--Sa 06029870400 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		\$6,092.31

ELECTRONIC WITHDRAWALS

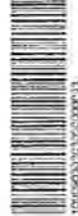
DATE	DESCRIPTION	AMOUNT
08/02	American Express Collection [REDACTED]	\$4.95
08/03	Qgiv Debits Qgiv Debit Oke [REDACTED]	16.59
08/03	Fdms-Settlement Fee [REDACTED]	5.75
08/03	Fdms-Settlement Discount [REDACTED]	0.88
08/03	Fdms-Settlement Interchng [REDACTED]	0.25
08/05	American Express Axp Discnt [REDACTED]	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:	11,570.40
08/17	08/17 Fedwire Debit Via Ironstone Bank/C [REDACTED] A/C: Anthem Media, Inc Imad:	20,805.48
08/20	08/20 Fedwire Debit Via Capital One NA [REDACTED] A/C: Big Fish A Design Partnership Imad:	3,187.50
08/26	Qwest 8004238994 Telephone 4809451468612 CCD ID: Phxtel5002	85.00
Total Electronic Withdrawals		\$35,999.00



July 31, 2010 through August 31, 2010
Account Number: [REDACTED]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Withdrawal	\$800.00
08/04	08/04 Withdrawal	1,775.00
08/05	09/05 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



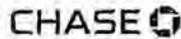
DAILY ENDING BALANCE

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	32,467.68	08/26	5,682.40
08/12	19,753.00	08/27	5,597.40
08/13	19,800.28	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

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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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 Español: 1-888-622-4273
International Calls: 1-713-262-1679



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$43,597.99
Deposits and Additions	104	424,745.18
Checks Paid	25	- 363,835.37
ATM & Debit Card Withdrawals	23	- 10,565.28
Electronic Withdrawals	7	- 427.52
Fees and Other Withdrawals	6	- 40,881.00
Ending Balance	165	\$52,634.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit	52,975.00
09/01	American Express Settlement	825.00
09/02	Deposit	13,081.17
09/02	Transfirst Lic Bkcd Sllmt	1,325.00
09/02	Transfirst Lic Bkcd Sllmt	610.00
09/03	Deposit	1,195.00
09/03	Deposit	250.00
09/03	Deposit	20.00
09/07	Deposit	4,675.00
09/07	Deposit	3,025.00
09/07	Deposit	1,000.00
09/07	American Express Settlement	3,760.00
09/07	Transfirst Lic Bkcd Sllmt	1,530.00
09/07	American Express Settlement	300.00
09/07	Transfirst Lic Bkcd Sllmt	300.00
09/07	Fdms-Settlement Deposit	10.00
09/08	Transfirst Lic Bkcd Sllmt	100.00
09/08	Transfirst Lic Bkcd Sllmt	10.00



September 01, 2010 through September 30, 2010
Account Number: [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



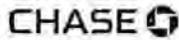
September 01, 2010 through September 30, 2010
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
09/09	Deposit [REDACTED]	1,420.00
09/09	Deposit [REDACTED]	1,250.00
09/09	Deposit [REDACTED]	595.00
09/10	Deposit [REDACTED]	23,000.00
09/10	Deposit [REDACTED]	14,383.73
09/10	Deposit [REDACTED]	9,600.00
09/10	Deposit [REDACTED]	4,000.00
09/10	Deposit [REDACTED]	1,410.00
09/10	Transfirst Llc Bkcd Stmt [REDACTED]	5,100.00
09/10	Transfirst Llc Bkcd Stmt [REDACTED]	3,810.00
09/10	Fdms-Settlement Deposit [REDACTED]	1,060.00
09/13	Deposit [REDACTED]	6,445.00
09/13	American Express Settlement [REDACTED]	3,950.00
09/13	Fdms-Settlement Deposit [REDACTED]	2,215.00
09/13	Transfirst Llc Bkcd Stmt [REDACTED]	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 [REDACTED]	3,900.00
09/14	Transfirst Llc Bkcd Stmt [REDACTED]	3,509.00
09/14	Transfirst Llc Bkcd Stmt [REDACTED]	2,700.00
09/14	Fdms-Settlement Deposit [REDACTED]	906.00
09/15	Deposit [REDACTED]	2,810.00
09/15	American Express Settlement [REDACTED]	1,500.00
09/15	Fdms-Settlement Deposit [REDACTED]	620.00
09/15	Transfirst Llc Bkcd Stmt [REDACTED]	500.00
09/16	American Express Settlement [REDACTED]	3,360.00
09/16	Fdms-Settlement Deposit [REDACTED]	1,225.00
09/17	American Express Settlement [REDACTED]	200.00
09/17	Fdms-Settlement Deposit [REDACTED]	160.00
09/17	David Schweikert David Schw Gms [REDACTED]	140.00
09/20	Deposit [REDACTED]	17,010.00
09/20	Deposit [REDACTED]	6,339.09
09/20	Deposit [REDACTED]	5,675.00
09/20	Deposit [REDACTED]	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 [REDACTED]	200.00
09/20	American Express Settlement [REDACTED]	100.00
09/21	Deposit 741186408 [REDACTED]	3,450.00
09/21	Transfirst Llc Bkcd Stmt [REDACTED]	6,244.00
09/21	Fdms-Settlement Deposit [REDACTED]	910.00
09/21	Transfirst Llc Bkcd Stmt [REDACTED]	900.00
09/21	Fdms-Settlement Deposit [REDACTED]	735.00
09/21	Fdms-Settlement Deposit [REDACTED]	575.00
09/21	American Express Settlement [REDACTED]	500.00





September 01, 2010 through September 30, 2010

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/21	Transfirst Llc Bkcd Stmt [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 Stmt [REDACTED]	25.00
09/23	Fdms-Settlement Deposit [REDACTED]	4,355.00
09/23	Transfirst Llc Bkcd Stmt [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]	4,950.00
09/24	Transfirst Llc Bkcd Stmt [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 Stmt [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 Stmt [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]	1,360.00
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 Stmt [REDACTED]	2,400.00
09/30	Fdms-Settlement Deposit [REDACTED]	1,209.00
09/30	Transfirst Llc Bkcd Stmt [REDACTED]	639.00
09/30	American Express Settlement [REDACTED]	200.00
Total Deposits and Additions		\$424,745.18



September 01, 2010 through September 30, 2010

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		09/01	\$100.00
^		09/03	48.67
^		09/03	21.40
^		09/03	1,225.80
^		09/03	617.89
^		09/08	2,020.00
^		09/02	9,345.46
^		09/03	1,168.37
^		09/02	4,179.22
^		09/01	5,270.89
^		09/10	280.02
^		09/03	3,489.60
^		09/08	3,025.73
^		09/10	100,000.00
^		09/14	860.00
^		09/14	77,892.33
^		09/16	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	120,348.81
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 866-393-946 TX Card [REDACTED]	270.06
09/03	Card Purchase With Pin 09/03 Costco Whse #04 Phoenix AZ Card [REDACTED]	118.36
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



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 Svcs 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 Whse #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 Thediscounprinter.C 03055679850 FL Card [REDACTED]	440.00
09/22	Card Purchase 09/21 Thediscounprinter.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 S166100Q 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 Icontact 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 OH [REDACTED]	15.93
09/03	Fdms-Settlement Fee [REDACTED]	6.25
09/03	Fdms-Settlement Interchg [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	Q4/16/2010 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	38,731.55	09/10	7,976.70
09/07	50,779.73	09/13	21,641.70



September 01, 2010 through September 30, 2010

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	15,809.83
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



September 01, 2010 through September 30, 2010

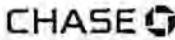
Account Number: [REDACTED]

Your Chase credit card comes with BlueprintSM

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



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

October 01, 2010 through October 23, 2010

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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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 MobileSM 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 Stlmi [REDACTED]	1,050.00
10/01	American Express Settlement [REDACTED]	425.00
10/04	Deposit [REDACTED]	17,650.00
10/04	Deposit [REDACTED]	5,500.00



October 01, 2010 through October 29, 2010
Account Number: [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



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 [REDACTED]	3,576.00
10/04	Deposit [REDACTED]	2,600.00
10/04	Deposit [REDACTED]	870.00
10/04	Deposit [REDACTED]	700.00
10/04	American Express Settlement [REDACTED]	2,128.00
10/04	Fdms-Settlement Deposit [REDACTED]	1,914.00
10/04	American Express Settlement [REDACTED]	1,557.00
10/04	Transfirst Lic Bkcd Stmt [REDACTED]	800.00
10/05	Deposit [REDACTED]	1,000.00
10/05	Transfirst Lic Bkcd Stmt [REDACTED]	4,924.00
10/05	American Express Settlement [REDACTED]	2,560.00
10/05	Fdms-Settlement Deposit [REDACTED]	1,765.00
10/05	Fdms-Settlement Deposit [REDACTED]	1,623.00
10/05	Fdms-Settlement Deposit [REDACTED]	1,350.00
10/05	Transfirst Lic Bkcd Stmt [REDACTED]	1,185.00
10/05	David Schweikert David Schw [REDACTED]	125.00
10/06	Deposit [REDACTED]	1,750.00
10/08	Deposit [REDACTED]	390.00
10/06	American Express Settlement [REDACTED]	3,285.00
10/06	Fdms-Settlement Deposit [REDACTED]	475.00
10/07	Deposit [REDACTED]	7,075.00
10/07	Fdms-Settlement Deposit [REDACTED]	975.00
10/07	American Express Settlement [REDACTED]	100.00
10/08	Deposit [REDACTED]	4,706.58
10/08	Fdms-Settlement Deposit [REDACTED]	3,505.00
10/08	Transfirst Lic Bkcd Stmt [REDACTED]	550.00
10/08	American Express Settlement [REDACTED]	50.00
10/12	Deposit [REDACTED]	19,970.00
10/12	Deposit [REDACTED]	13,525.00
10/12	Deposit [REDACTED]	2,700.00
10/12	Deposit [REDACTED]	270.00
10/12	American Express Settlement [REDACTED]	3,535.00
10/12	Transfirst Lic Bkcd Stmt [REDACTED]	1,577.00
10/12	Fdms-Settlement Deposit [REDACTED]	1,186.00
10/12	American Express Settlement [REDACTED]	550.00
10/12	David Schweikert David Schw [REDACTED]	165.00
10/12	American Express Settlement [REDACTED]	25.00
10/13	Deposit [REDACTED]	8,675.00
10/13	Deposit [REDACTED]	2,000.00
10/13	Deposit [REDACTED]	1,585.00
10/13	Deposit [REDACTED]	750.00
10/13	Deposit [REDACTED]	220.00
10/13	Transfer From Chk Xxxxx [REDACTED]	8,000.00
10/13	Fdms-Settlement Deposit [REDACTED]	3,162.00
10/13	Transfirst Lic Bkcd Stmt [REDACTED]	3,100.00
10/13	Fdms-Settlement Deposit [REDACTED]	1,060.00





October 01, 2010 through October 29, 2010
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/13	Fdms-Settlement Deposit [REDACTED]	505.00
10/13	Transfirst Llc Bkcd Stmt [REDACTED]	500.00
10/13	Fdms-Settlement Deposit [REDACTED]	449.58
10/13	American Express Settlement [REDACTED]	325.00
10/13	Transfirst Llc Bkcd Stmt [REDACTED]	85.00
10/14	Deposit [REDACTED]	6,210.00
10/14	Deposit [REDACTED]	4,300.00
10/14	Fdms-Settlement Deposit [REDACTED]	3,769.00
10/14	Transfirst Llc Bkcd Stmt [REDACTED]	1,595.00
10/14	American Express Settlement [REDACTED]	450.00
10/15	Deposit [REDACTED]	15,785.00
10/15	Deposit [REDACTED]	4,000.00
10/15	Deposit [REDACTED]	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 Stmt [REDACTED]	750.00
10/18	Deposit [REDACTED]	16,350.00
10/18	Deposit [REDACTED]	8,425.00
10/18	Deposit [REDACTED]	4,570.00
10/18	Deposit [REDACTED]	2,500.00
10/18	Deposit [REDACTED]	2,400.00
10/18	Deposit [REDACTED]	2,149.00
10/18	Deposit [REDACTED]	1,264.64
10/18	Deposit [REDACTED]	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 Stmt [REDACTED]	1,625.00
10/18	American Express Settlement [REDACTED]	550.00
10/19	Deposit [REDACTED]	4,560.00
10/19	Deposit [REDACTED]	1,525.00
10/19	Deposit [REDACTED]	1,000.00
10/19	Fdms-Settlement Deposit [REDACTED]	3,173.00
10/19	Fdms-Settlement Deposit [REDACTED]	2,325.00
10/19	Fdms-Settlement Deposit [REDACTED]	980.00
10/19	Transfirst Llc Bkcd Stmt [REDACTED]	800.00
10/19	Transfirst Llc Bkcd Stmt [REDACTED]	480.00
10/19	American Express Settlement [REDACTED]	400.00
10/19	David Schweikert David Schw [REDACTED]	145.00
10/20	Deposit [REDACTED]	5,175.00
10/20	Deposit [REDACTED]	4,585.00
10/20	Deposit [REDACTED]	1,894.15
10/20	Deposit [REDACTED]	1,150.00
10/20	Deposit [REDACTED]	1,126.00
10/20	American Express Settlement [REDACTED]	9,500.00
10/20	Transfirst Llc Bkcd Stmt [REDACTED]	4,950.00
10/20	Fdms-Settlement Deposit [REDACTED]	1,100.00
10/21	Deposit [REDACTED]	8,060.00



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 [REDACTED]	6,050.00
10/21	Deposit [REDACTED]	1,115.00
10/21	American Express Settlement [REDACTED]	4,150.00
10/21	Fdms-Settlement Deposit [REDACTED]	2,735.00
10/22	Deposit [REDACTED]	12,300.00
10/22	Deposit [REDACTED]	6,925.00
10/22	Deposit [REDACTED]	5,885.00
10/22	Deposit [REDACTED]	5,000.00
10/22	Deposit [REDACTED]	1,110.00
10/22	Transfirst Llc Bkcd Stmt [REDACTED]	5,852.00
10/22	Transfirst Llc Bkcd Stmt [REDACTED]	4,847.00
10/22	Fdms-Settlement Deposit [REDACTED]	3,460.00
10/22	American Express Settlement [REDACTED]	1,735.00
10/25	Deposit [REDACTED]	8,050.11
10/25	Deposit [REDACTED]	2,250.00
10/25	Deposit [REDACTED]	2,045.00
10/25	Deposit [REDACTED]	375.00
10/25	American Express Settlement [REDACTED]	9,975.00
10/25	Fdms-Settlement Deposit [REDACTED]	4,950.00
10/25	American Express Settlement [REDACTED]	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 [REDACTED]	4,050.00
10/26	Deposit [REDACTED]	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 [REDACTED]	6,065.00
10/26	Transfirst Llc Bkcd Stmt [REDACTED]	3,166.00
10/26	Transfirst Llc Bkcd Stmt [REDACTED]	785.00
10/26	Transfirst Llc Bkcd Stmt [REDACTED]	466.00
10/26	Fdms-Settlement Deposit [REDACTED]	385.00
10/27	Deposit [REDACTED]	18,903.00
10/27	Deposit [REDACTED]	6,520.00
10/27	Deposit [REDACTED]	6,150.00
10/27	Deposit [REDACTED]	3,500.00
10/27	Deposit [REDACTED]	1,705.00
10/27	Deposit [REDACTED]	1,000.00
10/27	American Express Settlement [REDACTED]	2,820.00
10/27	Fdms-Settlement Deposit [REDACTED]	765.00
10/28	Deposit [REDACTED]	13,418.53
10/28	Deposit [REDACTED]	3,400.00
10/28	Deposit [REDACTED]	2,000.00
10/28	Deposit [REDACTED]	1,100.00
10/28	Deposit [REDACTED]	5.00
10/28	Fdms-Settlement Deposit [REDACTED]	1,735.42





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 [REDACTED]	1,000.00
10/29	Deposit [REDACTED]	375.00
10/29	Deposit [REDACTED]	150.00
10/29	Fdms-Settlement Deposit [REDACTED]	2,480.00
10/29	Transfirst Llc Bkcd Stmt 39 [REDACTED]	850.00
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	\$2,972.33
[REDACTED]	^	10/04	24.40
[REDACTED]	^	10/05	48.67
[REDACTED]	^	10/08	880.00
[REDACTED]	^	10/12	100.00
[REDACTED]	^	10/08	7,924.32
[REDACTED]	^	10/18	1,225.80
[REDACTED]	* ^	10/20	25.66
[REDACTED]	^	10/15	20,000.00
[REDACTED]	^	10/18	19,994.44
[REDACTED]	^	10/19	50,000.00
[REDACTED]	^	10/26	3,500.00
[REDACTED]	^	10/28	10,000.00
[REDACTED]	^	10/21	45,000.00
[REDACTED]	^	10/25	45,000.00
[REDACTED]	^	10/26	35,000.00
[REDACTED]	^	10/28	40,000.00
[REDACTED]	^	10/22	35,000.00
[REDACTED]	^	10/27	25,000.00
[REDACTED]	^	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.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



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]	\$127.78
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]	405.98
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 64059488300 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 0376650600/7242 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]	24.60
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]	25.19
10/27	Card Purchase 10/26 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.18
10/27	Card Purchase 10/26 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.64
10/28	Card Purchase 10/27 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.13
10/28	Card Purchase With Pin 10/28 Usps 0363810069/4949 E Phoenix AZ Card [REDACTED]	3,500.00
10/29	Card Purchase 10/28 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00





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

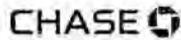
DATE	DESCRIPTION	AMOUNT
10/01	Qwest 8004238994 Telephone [REDACTED]	585.00
10/04	Ogiv Debits Ogiv Debit [REDACTED]	2,273.67
10/04	American Express Collection [REDACTED]	4.95
10/05	Fdms-Settlement Discount [REDACTED]	1,406.87
10/05	American Express Axp Discn [REDACTED]	914.08
10/05	Fdms-Settlement Fee [REDACTED]	180.00
10/05	Fdms-Settlement Interchg [REDACTED]	14.85
10/07	Transfirst Lic Bkcd Stmt [REDACTED]	500.00
10/08	Gulf Managem (2) Operations [REDACTED]	9.00
10/12	Transfirst Lic 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	55,000.00
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	\$72,440.69	10/14	15,272.52
10/04	107,905.36	10/15	20,338.52
10/05	119,777.37	10/18	46,549.90
10/06	4,198.60	10/19	11,937.90
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

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 1-866-731-1266 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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October 30, 2010 through November 30 2010
Account Number: [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



October 30, 2010 through November 30, 2010
Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED]	^	11/23	\$274.02
[REDACTED]	* ^	11/01	995.53
[REDACTED]	^	11/01	10,000.00
[REDACTED]	^	11/10	2,400.00
[REDACTED]	^	11/05	3,665.27
[REDACTED]	* ^	11/05	2,200.00
[REDACTED]	^	11/10	6,840.00
[REDACTED]	^	11/23	1,342.36
[REDACTED]	^	11/12	1,225.80
[REDACTED]	^	11/30	338.49
[REDACTED]	^	11/29	57.00
[REDACTED]	Check # [REDACTED] Cox Comm - Phx Check Pymt [REDACTED]	11/29	464.00
[REDACTED]	^	11/29	2,020.78
[REDACTED]	* ^	11/30	48.67
[REDACTED]	^	11/29	4,232.89
[REDACTED]	* ^	11/29	3,805.00
[REDACTED]	* ^	11/02	7,500.00
[REDACTED]	^	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 Svcs 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 Svcs 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**



October 30, 2010 through November 30, 2010

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$0.00



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 CheckingSM and Chase Advanced Business CheckingSM 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.



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

00093832 DRE 601 141 00111 - NYNNNNNNNN T 1 00000000 64 0000
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	55,696.36
Checks Paid	10	- 31,551.66
ATM & Debit Card Withdrawals	5	- 1,261.20
Electronic Withdrawals	8	- 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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



December 01, 2010 through December 31, 2010
Account Number: [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



December 01, 2010 through December 31, 2010
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
12/10	Deposit [REDACTED]	11,650.00
12/10	Deposit [REDACTED]	8,000.00
12/15	Deposit [REDACTED]	6,000.00
12/17	Deposit [REDACTED]	8,800.00
12/17	Deposit [REDACTED]	7,500.00
12/17	Fdms-Settlement Deposit [REDACTED]	335.00
12/20	American Express Settlement [REDACTED]	500.00
12/20	Fdms-Settlement Deposit [REDACTED]	20.00
12/21	Transfirst Llc Bkcd Stmt [REDACTED]	500.00
12/22	Deposit [REDACTED]	2,000.00
12/22	American Express Settlement [REDACTED]	1,250.00
12/23	American Express Settlement [REDACTED]	600.00
12/23	Fdms-Settlement Deposit [REDACTED]	25.00
12/27	Deposit [REDACTED]	100.00
12/28	Fdms-Settlement Deposit [REDACTED]	500.00
12/29	Deposit [REDACTED]	50.00
12/29	American Express Settlement [REDACTED]	25.00
Total Deposits and Additions		\$55,696.36



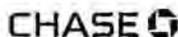
CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		12/09	\$525.00
[REDACTED] ^		12/01	706.93
[REDACTED] * ^		12/01	6,750.00
[REDACTED] * ^		12/23	100.00
[REDACTED] ^		12/14	1,139.85
[REDACTED] ^		12/14	2,470.24
[REDACTED] ^		12/21	8,122.00
[REDACTED] ^		12/16	11,615.01
[REDACTED] * ^		12/27	45.33
[REDACTED] * ^		12/30	77.30
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.



December 01, 2010 through December 31, 2010
Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase 12/01 Icontact Corporation 650-6222200 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]	433.95
12/08	Card Purchase 12/07 Websitehostingbill C 405-948-830 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]	\$4.95
12/02	Qgiv Debits Qgiv 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 Discnt [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	8,954.07	12/17	36,862.13
12/03	8,030.83	12/20	33,382.13
12/06	8,154.36	12/21	25,760.13
12/07	6,179.36	12/22	29,010.13
12/08	5,646.40	12/23	29,535.13
12/09	10,066.92	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		



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





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 CheckingSM and Chase Advanced Business CheckingSM 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.



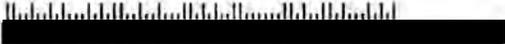
JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

January 01, 2011 through January 31, 2011

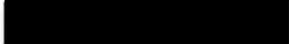
Account Number: [REDACTED]

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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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 [REDACTED]	637.40
01/19	Deposit	2,500.00
01/19	Deposit	1,000.00
Total Deposits and Additions		\$5,337.40

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



January 01, 2011 through January 31, 2011
Account Number: [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
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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



January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		01/12	\$20.40
^		01/19	5,750.00
^		01/19	811.39
* ^		01/13	4,992.10
* ^		01/05	763.80
^		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 HI 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 [REDACTED]	22.80
01/04	Fdms-Settlement Fee [REDACTED]	8.50
01/04	Fdms-Settlement Interchg [REDACTED]	2.19
01/05	American Express Axp Discnt [REDACTED]	74.35
01/05	Qgiv Debits Qgiv Debit Ok [REDACTED]	68.79
01/10	Transfirst Llc Discount [REDACTED]	68.66

Total Electronic Withdrawals **\$250.24**



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	8,218.10		



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 CheckingSM 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 – InkSM 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 CheckingSM 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 CheckingSM account. Qualifying purchases made with your Chase Business Credit Card will be determined based on their transaction posting date.

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January 01, 2011 through January 31, 2011
Account Number: [REDACTED]

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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: 1-800-242-7323
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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 Xxxxxx [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

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February 01, 2011 through February 28, 2011

Account Number: [REDACTED]



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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



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 Websitehostingbill.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

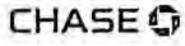
The fees for this account are included in the fee information for account [REDACTED]

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



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GROUP ID G29Jun18-211



February 01, 2011 through February 28, 2011
Account Number: [REDACTED]

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GROUP ID G29Jun18-211



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 R 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	\$58.35
03/31	Deposit	5,000.00
03/31	Deposit	4,000.00
03/31	Deposit [REDACTED]	2,000.00
03/31	Deposit [REDACTED]	466.40
Total Deposits and Additions		\$11,524.75

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		03/10	\$1,355.76
[REDACTED] ^		03/14	1,384.00
Total Checks Paid			\$2,739.76

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^ An image of this check may be available for you to view on Chase.com.



March 01, 2011 through March 31, 2011
Account Number: [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:

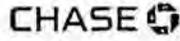
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



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





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.



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]
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 [REDACTED]	1,400.00
Total Deposits and Additions		\$8,400.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		04/04	\$5,000.00
[REDACTED] ^		04/11	10,000.00
Total Checks Paid			\$15,000.00

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^ An image of this check may be available for you to view on Chase.com.



April 01, 2011 through April 29, 2011
Account Number: [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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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



April 01, 2011 through April 29, 2011
Account Number: [REDACTED]

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- Make a deposit by simply taking a picture of the front and back of an endorsed check with Chase QuickDepositSM
- Send money to nearly anyone with an e-mail address with Chase Person-to-Person QuickPaySM
- 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 QuickDepositSM: Must download Chase Mobile® App from the App Store or Android Market and enroll in Chase OnlineSM. 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 QuickPaySM: 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 OnlineSM 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 CheckingSM which will be charged \$5 per month for Online Bill Payment Service.

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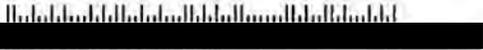
JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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
1637 ^		05/09	\$4,500.00
Total Checks Paid			\$4,500.00

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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



April 30, 2011 through May 31, 2011
Account Number: [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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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



June 01, 2011 through June 30, 2011
Account Number: [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:

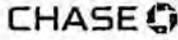
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



June 01, 2011 through June 30, 2011
Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1638 ^		06/05	\$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
06/05	425.75



THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



June 01, 2011 through June 30, 2011
Account Number: [REDACTED]

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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]



July 01, 2011 through July 29, 2011
Account Number: [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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

Not Mailed Due To Inactivity



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]



July 30, 2011 through August 31, 2011
Account Number: [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



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 01, 2011 through September 30, 2011

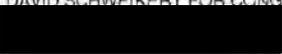
Account Number: [REDACTED]

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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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



September 01, 2011 through September 30, 2011
Account Number: [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



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 R 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



October 01, 2011 through October 31, 2011

Account Number [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



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2011 through November 30, 2011
Account Number: [REDACTED]



[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
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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]



November 01, 2011 through November 30, 2011
Account Number: [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



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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



December 01, 2011 through December 30, 2011
Account Number: [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 G29Jun18-211

Not Mailed Due To Inactivity



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: 1-713-262-1673



[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]



December 31, 2011 through January 31, 2012
Account Number [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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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

Not Mailed Due To Inactivity



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]



February 01, 2012 through February 29, 2012
Account Number: [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



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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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... Transaction#:	\$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



March 01, 2012 through March 30, 2012
Account Number: [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



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 31, 2012 through April 30, 2012

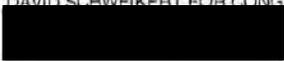
Account Number: [REDACTED]

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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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]



March 31, 2012 through April 30, 2012
Account Number: [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



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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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.



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]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



May 01, 2012 through May 31, 2012
Account Number: [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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

29Jun18-211



May 01, 2012 through May 31, 2012
Account Number: [REDACTED]

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Page 4 of 4



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 R 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-CHASE38 (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]



June 01, 2012 through June 29, 2012
Account Number [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



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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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



June 30, 2012 through July 31, 2012

Account Number: [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

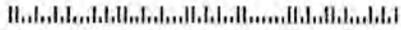


JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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]



August 01, 2012 through August 31, 2012
Account Number: [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



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: 1-888-522-4273
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 those 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.



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]



September 01, 2012 through September 28, 2012
Account Number: [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



September 01, 2012 through September 28, 2012
Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

September 29, 2012 through October 31, 2012

Account Number: [REDACTED]



[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]



September 29, 2012 through October 31, 2012
Account Number: [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



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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211



November 01, 2012 through November 30, 2012
Account Number: [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



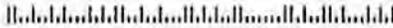
JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

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: 1-800-242-7393
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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		\$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]



December 01, 2012 through December 31, 2012

Account Number: [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



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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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	\$12,081.38
01/25	22,081.38



January 01, 2013 through January 31, 2013

Account Number: [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



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

February 01, 2013 through February 29, 2013

Account Number: [REDACTED]



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS

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		\$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



February 01, 2013 through February 28, 2013

Account Number: [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



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



JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS



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]



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.



March 01, 2013 through March 29, 2013
Account Number: [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 G29Jun18-211



March 01, 2013 through March 29, 2013
Account Number: [REDACTED]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

Not Mailed Due To Inactivity



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



March 30, 2013 through April 30, 2013
Account Number: [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
- 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

Not Mailed Due To Inactivity



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



May 01, 2013 through May 31, 2013
Account Number: [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: 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 \$3,828.00	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 <u>AZ - SW Mesa</u>	Pricing Region <u>1 - Phoenix</u>		
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 <u>Show History</u>	ODP Type No ODP
ODP Account # Data Not Available	ODP Available Balance \$0.00	Last OD Date Data Not Available
OD/NSF Information <u>Past Occurrences</u>	OD Pay Code Pay up to the Account Level Overdraft Limit.	Overdraft Officer <u>N233597</u>
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](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](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](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](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](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>

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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)

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

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: <input type="checkbox"/> INCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> UNINCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> CANDIDATE <input type="checkbox"/> COMMITTEE EMPLOYEE <input type="checkbox"/> OTHER INDIVIDUAL IS THIS A DISPUTED DEBT? <input type="checkbox"/> YES <input type="checkbox"/> NO		
B. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER
TYPE OF CREDITOR: <input type="checkbox"/> INCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> UNINCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> CANDIDATE <input type="checkbox"/> COMMITTEE EMPLOYEE <input type="checkbox"/> OTHER INDIVIDUAL IS THIS A DISPUTED DEBT? <input type="checkbox"/> YES <input type="checkbox"/> NO		
C. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER
TYPE OF CREDITOR: <input type="checkbox"/> INCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> UNINCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> CANDIDATE <input type="checkbox"/> COMMITTEE EMPLOYEE <input type="checkbox"/> OTHER INDIVIDUAL IS THIS A DISPUTED DEBT? <input type="checkbox"/> YES <input type="checkbox"/> NO		
D. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER
TYPE OF CREDITOR: <input type="checkbox"/> INCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> UNINCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> CANDIDATE <input type="checkbox"/> COMMITTEE EMPLOYEE <input type="checkbox"/> OTHER INDIVIDUAL IS THIS A DISPUTED DEBT? <input type="checkbox"/> YES <input type="checkbox"/> NO		
E. FULL NAME, MAILING ADDRESS AND ZIP CODE OF CREDITOR	AMOUNT OWED TO CREDITOR	AMOUNT EXPECTED TO PAY/OFFER
TYPE OF CREDITOR: <input type="checkbox"/> INCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> UNINCORPORATED COMMERCIAL VENDOR <input type="checkbox"/> CANDIDATE <input type="checkbox"/> COMMITTEE EMPLOYEE <input type="checkbox"/> OTHER INDIVIDUAL IS THIS A DISPUTED DEBT? <input type="checkbox"/> YES <input type="checkbox"/> 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?

EXHIBIT 23



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 Stimt 3 [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 5 [REDACTED]	500.00
08/13	American Express Settlement 5 [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 E [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]	500.00
08/15	Fdms-Settlement Depos [REDACTED]	50.00
08/16	Deposit [REDACTED]	2,850.00
08/16	Deposit [REDACTED]	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 Settlement [REDACTED]	25.00
08/17	Online Transfer From Chk... [REDACTED]	8,000.00
08/17	Transfirst Llc Bkcd Stimt [REDACTED]	750.00
08/17	Fdms-Settlement Deposit [REDACTED]	520.00
08/20	Deposit 1030409774 [REDACTED]	750.00
08/20	American Express Settlement [REDACTED]	4,000.00
08/20	Fdms-Settlement Deposit [REDACTED]	150.00
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 1088313520 [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 [REDACTED]	3,500.00



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 Bkcd Strm [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
[REDACTED]	^	08/06	23.20
[REDACTED]	* ^	08/01	752.89
[REDACTED]	^	08/06	7,500.00
[REDACTED]	* ^	08/06	2,000.00
[REDACTED]	^	08/13	49,836.00
[REDACTED]	^	08/13	1,500.00
[REDACTED]	^	08/20	800.00
[REDACTED]	Check # [REDACTED] Aps Utility Arc ID: 9860934176	08/23	242.97
[REDACTED]	^	08/27	234.40
[REDACTED]	^	08/28	21,910.20
[REDACTED]	* ^	08/28	2,972.28
[REDACTED]	^	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 877-2168883 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*Vsn6422T 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



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*Hg26422T 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]	34.10
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 877-2168833 UT Card [REDACTED]	11.81
08/15	Card Purchase 08/14 Smartystreets 877-2168833 UT Card [REDACTED]	39.84
08/15	Card Purchase 08/14 Smartystreets 877-2168833 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 *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		\$391.99
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



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: Citiccsbes	\$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 # 1526 Imad. 0803B1Qgc08C004208 Trn: 3996300216Es	151,155.42
08/03	08/03 Online Wire Transfer Via: Bank of America, N.A./0959 A/C: Blue Point Llc Scottsdale AZ	38,788.00
[REDACTED]	[REDACTED]	[REDACTED]
08/03	Fdms-Settlement Discoun [REDACTED]	267.77
08/03	Fdms-Settlement Fee [REDACTED]	46.06
08/03	Fdms-Settlement Interchg [REDACTED]	19.08
08/06	American Express Axp Discn [REDACTED]	547.49
08/10	08/10 Fedwire Debit Via: First Citz Raleigh/053100300 A/C: Anthem Media Inc Imad:	100,514.73
[REDACTED]	[REDACTED]	[REDACTED]
08/10	Transfirst Llc Discoun [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	40,125.31
[REDACTED]	[REDACTED]	[REDACTED]
08/17	08/17 Online Wire Transfer Via: First Citz Raleigh/053100300 A/C: Anthem Media, Inc Austin	9,000.00
[REDACTED]	[REDACTED]	[REDACTED]
08/21	08/21 Online Wire Transfer Via: First Citz Raleigh/053100300 A/C: Anthem Media, Inc Austin	20,000.00
[REDACTED]	[REDACTED]	[REDACTED]
08/22	08/22 Online Wire Transfer Via: First Citz Raleigh/053100300 A/C: Anthem Media, Inc Austin	80,532.30
[REDACTED]	[REDACTED]	[REDACTED]
Total	Total Electronic Withdrawals	\$442,707.52



100767040300000004

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



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	4,490.50	08/29	11,714.24
08/21	5,490.50	08/30	12,784.24
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	\$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	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



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			\$853		



THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199



August 01, 2012 through August 31, 2012

Account Number: [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



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 [REDACTED]	693.00
08/15	Deposit [REDACTED]	700.00
08/17	Deposit [REDACTED]	153.39
08/21	Deposit [REDACTED]	100,000.00
Total Deposits and Additions		\$102,261.39

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED]	^	08/22	\$140.00
[REDACTED]	^	08/20	16.86
[REDACTED]	^	08/21	43.90
[REDACTED]	^	08/23	370.98
[REDACTED]	^	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 ... [REDACTED]	8,000.00
08/22	08/22 Online Transfer To Chk ... [REDACTED]	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	14,983.31
08/15	15,653.31
08/16	10,653.31
08/17	2,816.70

Previous



DEPOSIT TICKET

SHERIDAN EQUITIES HOLDINGS, LLC
15749 E EL LAGO BLVD.
FOUNTAIN HILLS, AZ 85288

ALL DEPOSIT TICKETS ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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
91-2
1221 13

→ 100,000.00

TOTAL FROM OTHER SIDE

SUB TOTAL

+ LESS CASH RECEIVED

\$ 100,000.00

Posting Date: 08/21/2012

Sequence Number:

Amount: 100,000.00

Account:

Routing Transit Number:

Check/Serial Number:

0000000000

Bank Number

IRD Indicator: 0

Image type: P

BOFD: 00000000

Cost Center: 640136

Teller Number: 1

Teller Sequence Number:

7

Capture Source: BY

UDK:
601120821002580776638

JPMorgan Chase Bank

CHECKS
LIST SMALL

CURRENCY COUNT - FOR FINANCIAL INSTITUTION USE ONLY	
	X 100
	X 50
	X 20
	X 10
	X 5
	X 2
	X 1
TOTAL	X 1
	\$

DOLLARS
CENTS



Bank of America

Cashier's Check

No. [REDACTED]

Notice to Purchaser - In the event this check is lost, misplaced or stolen, a stop payment order (90-day waiting period) will be required plus a replacement. This check should be cashed within 90 days.

DATE AUGUST 20, 2012

31-05/0218
NCC

Banking Center
BURLINGAME

Remitter (Purchased By): [REDACTED]

\$ **100000.00**

Pay **ONE HUNDRED THOUSAND DOLLARS AND 00 CENTS**

To The Order Of

DAVID AND JOYCE SCHWEIKERT

Authorized Signature [REDACTED]

Bank of America, N.A.
San Francisco, CA

VOID AFTER 90 DAYS

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/Social Number: [REDACTED]

Bank Number: 601

IRD Indicator: 0

Image type: P

BCFD: [REDACTED]

Cost Ce [REDACTED]

Teller Number: 1

Teller Sequence Number: 7

Capture Source: BY

Enter Number [REDACTED]



38111113

NOTICE: The void date will be enforced if this instrument has been reported lost, stolen or destroyed.

San Francisco, CA 94111
Tel: 415.764.6700
1-800-927-7676
www.bankofamerica.com

www.bankofamerica.com

www.bankofamerica.com

EXHIBIT 25

HOLTZMAN VOGEL JOSEFIAK TORCHINSKY 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 committees 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]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[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.

January 6, 2020

Page 8

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,

A handwritten signature in blue ink, appearing to read "Timothy E. Kronquist".

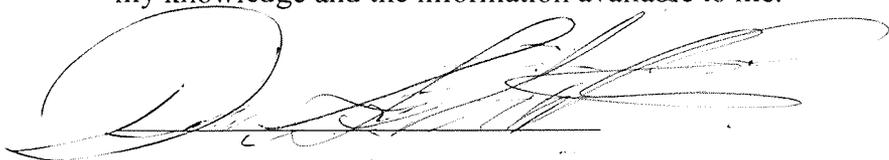
Timothy E. Kronquist

A handwritten signature in black ink, appearing to read "Jason Torchinsky".

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.

A handwritten signature in black ink, appearing to read 'David Schweikert', written over a horizontal line.

David Schweikert

EXHIBIT 26



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

00002156 DRE 601 142 23612 NNNNNNNNNNN T 1 000000000 36 0000
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 07/26 Metrofax Inc 425-3793311 WA Card [REDACTED]	- 12.95	4,122.06
07/30	Card Purchase 07/27 Starbucks Corp00053280 Phoenix AZ Card [REDACTED]	- 9.82	4,112.44
07/30	Card Purchase 07/28 Jack IN The Box #0147 Scottsdale AZ Card [REDACTED]	- 5.76	4,106.68
07/30	Card Purchase W/Cash 07/28 Safeway Store 1291 Fountain Hill AZ Card [REDACTED]	- 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 08/02 Dunkin #342506 Q35 Washington DC Card [REDACTED]	- 7.99	16,182.42



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 Purchase \$45.94 Cash Back \$60.00	- 105.94	16,076.48
08/06	Card Purchase 08/03 Starbucks Corp [REDACTED] Scottsdale AZ Card	- 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	- 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	- 108.95	15,696.55
08/06	Card Purchase With Pin 08/05 Costco Whse #0427 Scottsdale AZ Card	- 201.26	15,495.29
08/06	Card Purchase With Pin 08/05 Safeway Store 1291 Fountain Hill AZ Card	- 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 Mic 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	- 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	Schweikert, 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	- 130.74	3,987.44
08/16	Card Purchase With Pin 08/16 Costco Whse #0427 Scottsdale AZ Card	- 156.17	3,831.27
08/17	ATM Withdrawal 08/17 [REDACTED]	- 260.00	3,571.27



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.



July 25, 2012 through August 22, 2012
Account Number: [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



100119903000000003



July 25, 2012 through August 22, 2012
Account Number: [REDACTED]

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EXHIBIT 27

HOLTZMAN VOGEL JOSEFIAK TORCHINSKY 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 dates²:

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 Representative 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 to 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 Schweikert is not in possession of any personal bank records from that time period, and is unable to retrieve any personal bank 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.

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,

A handwritten signature in black ink, appearing to read "Timothy E. Kronquist". The signature is written in a cursive style with a large initial "T".

Timothy E. Kronquist

A handwritten signature in black ink, appearing to read "Jason Torchinsky". The signature is written in a cursive style with a large initial "J".

Jason Torchinsky

Attachments

FRIENDS OF DAVID SCHWEIKERT 05/13
228 S WASHINGTON ST STE 110
ALEXANDRIA, VA 22314-0400

0887
BANK OF AMERICA TRUST COMPANY
1400 BANK BLDG 100T
VA 22202

1013

05/22/13

PAY TO THE ORDER OF David Schweikert

\$ 30,000.00

Thirty Thousand and 00/100

DOLLARS

David Schweikert

MEMO Customer 2 Loan Repayment

#001013#

1-800-828-1111
www.bankofamerica.com
Sign up for alerts and more services
at www.bankofamerica.com



FRIENDS OF DAVID SCHWEIKERT 228 B WASHINGTON ST STE 110
 ALEXANDRIA, VA 22314-8404

BBBT
 BRANCH BANKING AND TRUST COMPANY
 1-800-888-8887 BBT.com
 VA-184590

1048

7/1/2013

PAY TO THE ORDER OF David Schweikert \$ 30,000.00
 Thirty Thousand and 00/100

David Schweikert

MEMO Loan Repayment

#001048#

FRIENDS OF DAVID SCHWEIKERT 228 B WASHINGTON ST STE 110
 ALEXANDRIA, VA 22314-8404

BBBT
 BRANCH BANKING AND TRUST COMPANY
 1-800-888-8887 BBT.com
 VA-184590

1084

8/13/2013

PAY TO THE ORDER OF David Schweikert \$ 4,449.89
 Four Thousand Four Hundred Forty-Nine and 49/100

David Schweikert
 15818 E. Sycamore Dr
 Fountain Hills, AZ 85230

MEMO Loan Repayment

#001084#

From: Mike Bayes [mailto: [REDACTED]@hvjt.law]
Sent: Monday, January 27, 2020 2:45 PM
To: Nicholas Barnman < [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.

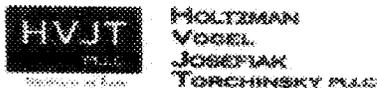
Attachment 2
Page 1 of 2

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 28

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

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



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

00008934 DHE 601 142 25012 NNNNNNNNNN T 1 000000000 D2 0000
SHERIDAN EQUITIES HOLDINGS, LLC
15749 E EL LAGO BLVD
FOUNTAIN HILLS AZ 85268-3901



ASSETS

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
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.



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



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 [REDACTED]	693.00
08/15	Deposit [REDACTED]	700.00
08/17	Deposit [REDACTED]	153.39
08/21	Deposit [REDACTED]	100,000.00
Total Deposits and Additions		\$102,261.39

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED]	^	08/22	\$140.00
[REDACTED]	^	08/20	16.86
[REDACTED]	^	08/21	43.90
[REDACTED]	^	08/23	370.98
[REDACTED]	^	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



August 01, 2012 through August 31, 2012

Primary Account: [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 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	\$ 39.58	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
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 20, 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



12224 N. 65th Street
 Scottsdale, AZ 85254
 Phone # 480-621-9848
 email: dusty@simplicityha.com

Invoice

Date	Invoice #
08/01/17	██████

Name / Address
David Schweikert

Qty	Description	Terms	Project
		Due upon receipt	
		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	██████████

Name / Address
David Schweikert

Qty	Description	Terms	Project
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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

**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 year



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 has 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