



UMPQUA
B · A · N · K

September 2016 Statement



Open Date: 08/20/2016 Closing Date: 09/20/2016

Account: 4798 5100 4660 6105

Visa® Business Rewards Company Card
SEIU LOCAL 1000
PAUL E HARRIS III (CPN 001042204)

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 13

New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	10/17/2016

Activity Summary

Previous Balance		\$0.00
Payments		\$0.00
Other Credits	-	\$1,511.04 ^{CR}
Purchases	+	\$24,627.62
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$0.00
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$80,000.00
Available Credit		\$80,000.00
Days in Billing Period		32

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

This is not a bill, do not remit payment.

CPN 001042204



UMPQUA
B · A · N · K

24-Hour Cardmember Service: 1-866-552-8855

- ☎ . to pay by phone
- ☎ . to change your address

000071738 01 SP 000638532587629 S

SEIU LOCAL 1000
PAUL E HARRIS III
1808 14TH ST
SACRAMENTO CA 95811-7131



THIS IS NOT A BILL.

This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. Credit insurance charges are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance premium is charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



SEIU LOCAL 1000
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Cardmember Service ☎ 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/22	08/19	1888	EXPEDIA*1142623675814 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$615.20CR	_____
08/22	08/19	4991	OAKLAND MARRIOTT CITY OAKLAND CA MERCHANDISE/SERVICE RETURN 08/11/16 FOR 08 NIGHTS FOLIO: 018932	\$120.00CR	_____
08/25	08/24	0139	TRAVEL RESERVATION 877-283-5585 WA MERCHANDISE/SERVICE RETURN	\$7.00CR	_____
08/25	08/24	8033	EXPEDIA*1141475089793 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$212.79CR	_____
08/26	08/24	7748	SOUTHWES 5262441003422 800-435-9792 TX MERCHANDISE/SERVICE RETURN JOSEPH CONLEY/ 08/24/16 SACRAMENTO TO LOS ANGELES	\$6.71CR	_____
08/30	08/26	9546	DOUBLETREE HOTELS LOS ANGELES CA MERCHANDISE/SERVICE RETURN	\$12.00CR	_____
08/30	08/26	9553	DOUBLETREE HOTELS LOS ANGELES CA MERCHANDISE/SERVICE RETURN	\$30.00CR	_____
09/20	09/15	0080	DOUBLETREE HOTELS LOS ANGELES CA MERCHANDISE/SERVICE RETURN	\$507.34CR	_____
TOTAL THIS PERIOD				\$1,511.04CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/22	08/19	7449	ONTARIO AIRPORT HOTEL ONTARIO CA 08/14/16 FOLIO: 0000155343	\$507.05	_____
08/22	08/19	1674	SOUTHWES 5262439494093 800-435-9792 TX GOLDING/CHASE 08/21/16 SACRAMENTO TO BURBANK	\$214.70	_____
08/22	08/19	1682	SOUTHWES 5262439494676 800-435-9792 TX GOLDING/CHASE 08/22/16 ONTARIO CAL TO SACRAMENTO	\$214.70	_____
08/22	08/20	1450	ONTARIO AIRPORT HOTEL ONTARIO CA 08/14/16 FOLIO: 0000155312	\$608.46	_____



Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/22	08/20	1468	ONTARIO AIRPORT HOTEL ONTARIO CA 08/14/16 FOLIO: 0000155318	\$608.46	_____
08/22	08/20	1476	ONTARIO AIRPORT HOTEL ONTARIO CA 08/14/16 FOLIO: 0000155321	\$608.46	_____
08/22	08/20	1484	ONTARIO AIRPORT HOTEL ONTARIO CA 08/14/16 FOLIO: 0000155328	\$608.46	_____
08/22	08/20	1492	ONTARIO AIRPORT HOTEL ONTARIO CA 08/14/16 FOLIO: 0000155337	\$609.46	_____
08/22	08/20	1500	ONTARIO AIRPORT HOTEL ONTARIO CA 08/14/16 FOLIO: 0000155344	\$608.46	_____
08/22	08/20	9342	PAYPAL *DEPOSITPH 402-935-7733 FL	\$59.00	_____
08/22	08/20	1690	SOUTHWES 5262439716650 800-435-9792 TX REYNOLDS/BEAU 08/22/16 SACRAMENTO TO DENVER DENVER TO MINN ST PAUL MINN ST PAUL TO PHOENIX ARIZ PHOENIX ARIZ TO SACRAMENTO	\$685.95	_____
08/22	08/21	6155	HILTON GLENDALE GLENDALE CA 08/14/16 FOLIO: 06582350001V4EYC100129959	\$176.24	_____
08/22	08/21	6171	HILTON GLENDALE GLENDALE CA 08/14/16 FOLIO: 06582350001V4EYC100129961	\$227.61	_____
08/22	08/21	6189	HILTON GLENDALE GLENDALE CA 08/14/16 FOLIO: 06582350001V4EYC100129962	\$162.42	_____
08/22	08/21	6197	HILTON GLENDALE GLENDALE CA 08/14/16 FOLIO: 06582350001V4EYC100129963	\$126.72	_____
08/22	08/21	6205	HILTON GLENDALE GLENDALE CA 08/14/16 FOLIO: 06582350001V4EYC100129964	\$211.00	_____
08/22	08/18	1100	ONTARIO AIRPORT HOTEL ONTARIO CA 08/17/16 FOLIO: 0000155815	\$101.41	_____
08/22	08/18	3983	SOUTHWES 5262439392022 800-435-9792 TX CHANG/YORK JIA 08/25/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$300.00	_____
08/22	08/18	3991	SOUTHWES 5262439237836 800-435-9792 TX JOSEPH CONLEY/ 08/23/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$422.67	_____
08/22	08/18	5375	THE HOME DEPOT #1846 W SACRAMENTO CA	\$30.75	_____
08/22	08/19	4493	EXPEDIA EXPEDIA.COM WA	\$159.96	_____

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Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/22	08/19	8577	EXPEDIA EXPEDIA.COM WA	\$239.76	_____
08/22	08/19	0020	EXPEDIA EXPEDIA.COM WA	\$229.06	_____
08/22	08/19	1200	EXPEDIA EXPEDIA.COM WA	\$343.59	_____
08/22	08/19	2315	EXPEDIA EXPEDIA.COM WA	\$229.06	_____
08/22	08/19	9466	EXPEDIA EXPEDIA.COM WA	\$229.06	_____
08/22	08/19	6248	EXPEDIA EXPEDIA.COM WA	\$343.59	_____
08/22	08/19	7402	EXPEDIA EXPEDIA.COM WA	\$229.06	_____
08/22	08/20	4108	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$30.51	_____
08/23	08/22	3479	RESIDENCE INNS FRESNO FRESNO CA 08/22/16 FOR 02 NIGHTS FOLIO: 235015	\$1,074.51	_____
08/23	08/22	6881	EXPEDIA EXPEDIA.COM WA	\$134.69	_____
08/24	08/22	9877	ONTARIO AIRPORT HOTEL ONTARIO CA 08/21/16 FOLIO: 0000156339	\$101.41	_____
08/24	08/22	9885	ONTARIO AIRPORT HOTEL ONTARIO CA 08/21/16 FOLIO: 0000156348	\$101.41	_____
08/24	08/22	8294	SOUTHWES 5262440264564 800-435-9792 TX REYNOLDS/BEAU 08/27/16 MINN ST PAUL TO PHOENIX ARIZ PHOENIX ARIZ TO SACRAMENTO	\$10.00	_____
08/24	08/22	9592	EXTENDEDSTAY 8573 SAN DIEGO CA 08/22/16 FOR 60 NIGHTS FOLIO: 225699	\$749.14	_____
08/24	08/23	9300	EXPEDIA EXPEDIA.COM WA	\$88.00	_____
08/24	08/23	0696	EXPEDIA EXPEDIA.COM WA	\$88.00	_____
08/25	08/23	7662	SOUTHWES 5262440456873 800-435-9792 TX CHEEK/RANDALL 09/30/16 SACRAMENTO TO PHOENIX ARIZ PHOENIX ARIZ TO SACRAMENTO	\$332.96	_____
08/25	08/23	7670	SOUTHWES 5262440622119 800-435-9792 TX ABELLA/LITA 08/25/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$429.40	_____
08/25	08/23	7688	SOUTHWES 5262440629592 800-435-9792 TX KASRELIOVICH/K 08/25/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$429.40	_____
08/25	08/23	7696	SOUTHWES 5262440648554 800-435-9792 TX ZOES/JAMES H 08/28/16 HOUSTN HOBBY TO SACRAMENTO	\$478.48	_____
08/25	08/25	1740	COSTCO.COM *ONLINE 800-955-2292 WA	\$1,810.14	_____
08/26	08/23	7645	THE CARLTON HOTEL ATASCADERO CA 08/22/16	\$4.32	_____
08/26	08/23	7660	THE CARLTON HOTEL ATASCADERO CA 08/24/16	\$8.64	_____
08/26	08/24	5010	CHICAGO FIRE SACRAMENTO CA	\$291.07	_____
08/26	08/24	4666	CHICAGO FIRE SACRAMENTO CA	\$79.17	_____
08/26	08/24	0057	SAFEWAY STORE 00026849 SACRAMENTO CA	\$16.98	_____

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Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/29	08/26	1622	OAK RIDGE 16253403 CHASKA MN 08/22/16 FOLIO: 23249422	\$598.52	_____
08/29	08/27	0003	OLIVE GARDEN 00018887 SAN LUIS OBIS CA	\$378.11	_____
08/29	08/27	0071	OAK RIDGE 16253403 CHASKA MN	\$748.15	_____
08/29	08/28	1160	COSTCO.COM *ONLINE 800-955-2292 WA	\$486.15	_____
08/29	08/25	7563	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$209.97	_____
08/29	08/26	4961	OAKLAND MARRIOTT CITY OAKLAND CA 08/26/16 FOR 01 NIGHTS FOLIO: 002092	\$35.00	_____
08/29	08/26	7296	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$129.90	_____
08/30	08/29	0849	RESIDENCE INNS FRESNO FRESNO CA 08/29/16 FOR 05 NIGHTS FOLIO: 242010	\$1,074.51	_____
08/31	08/29	3375	EXTENDEDSTAY 8573 SAN DIEGO CA 08/29/16 FOR 60 NIGHTS FOLIO: 225699	\$701.62	_____
08/31	08/30	8544	Amazon.com AMZN.COM/BILL WA	\$21.65	_____
09/01	08/31	0123	TM *ARIZONA DIAMONDBAC 800-653-8000 CA	\$124.00	_____
09/06	09/02	2883	WINGSTOP 0522 WEST SACRAMEN CA	\$180.13	_____
09/06	09/02	0144	SAFEBWAY STORE 00026849 SACRAMENTO CA	\$90.51	_____
09/06	09/02	3858	BTI*BLUETIE 585-586-2000 NY	\$90.00	_____
09/06	09/02	1624	SCRIPT INC 512-4936130 TX	\$29.00	_____
09/08	09/07	6081	LA BOU BAKERY SACRAMENTO CA	\$7.15	_____
09/09	09/07	3002	TASTE OF THAI SACRAMENTO CA	\$76.18	_____
09/09	09/08	1574	RESIDENCE INNS FRESNO FRESNO CA 09/08/16 FOR 03 NIGHTS FOLIO: 252003	\$1,193.90	_____
09/12	09/09	6416	EXTENDEDSTAY 8573 SAN DIEGO CA 09/09/16 FOR 60 NIGHTS FOLIO: 225699	\$578.26	_____
09/12	09/10	8989	DOUBLETREE HOTELS LOS ANGELES CA 09/07/16 FOLIO: 00003785	\$507.34	_____
09/14	09/14	0628	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.98	_____
09/19	09/16	9549	EXTENDEDSTAY 8573 SAN DIEGO CA 09/16/16 FOR 60 NIGHTS FOLIO: 225699	\$595.98	_____
09/19	09/17	0085	RESIDENCE INNS FRESNO FRESNO CA 09/17/16 FOR 02 NIGHTS FOLIO: 261010	\$1,074.51	_____
09/19	09/17	5004	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$29.99	_____
09/19	09/16	2686	DNH*GODADDY.COM 480-5058855 AZ	\$239.76	_____
09/20	09/19	0458	PAYPAL *DEPOSITPH 402-935-7733 FL	\$59.00	_____
TOTAL THIS PERIOD				\$24,627.62	



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2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$0.00
Total Interest Charged in 2016	\$0.00

Company Approval *(This area for use by your company)*

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	0.00%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	0.00%	

Contact Us



Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check
Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408



Online
myaccountaccess.com

