

UNITED STATES BANKRUPTCY COURT		District of Kansas	PROOF OF CLAIM
Name of Debtor: Chateau Lake, LLC dba Chateau on the Lake Resort & Spa		Case Number: 16-21183	<div style="font-size: 4em; font-weight: bold; letter-spacing: 0.5em;">FILED</div> <div style="font-size: 1.2em;">Kansas City, KS</div> <div style="font-size: 1.5em; font-weight: bold;">APR 14 2017</div> <div style="font-weight: bold;">Clerk U.S. Bankruptcy Court</div> <div style="font-weight: bold; font-size: 0.8em;">COURT USE ONLY</div> <div style="font-size: 0.8em;"> <input type="checkbox"/> Check this box if this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____ </div>
NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.			
Name of Creditor (the person or other entity to whom the debtor owes money or property): American Automobile Association			
Name and address where notices should be sent: AAA - Mail Stop 2 1000 AAA Drive Heathrow FL 32746 Telephone number: (800) 866-5222 email: credit@national.aaa.com		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.	
Name and address where payment should be sent (if different from above): Telephone number: email:			
1. Amount of Claim as of Date Case Filed: \$ <u>247.00</u> If all or part of the claim is secured, complete item 4. If all or part of the claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.			
2. Basis for Claim: <u>Advertising</u> (See instruction #2)			
3. Last four digits of any number by which creditor identifies debtor: 8 8 1 6	3a. Debtor may have scheduled account as: _____ (See instruction #3a)	3b. Uniform Claim Identifier (optional): _____ (See instruction #3b)	
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: Value of Property: \$ _____ Annual Interest Rate _____ % <input type="checkbox"/> Fixed or <input type="checkbox"/> Variable (when case was filed)		Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____	
5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.			
<input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).		<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).	
<input type="checkbox"/> Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).		<input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).	
		<input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).	
		<input type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)(____).	
		Amount entitled to priority: \$ _____	
<i>*Amounts are subject to adjustment on 4/01/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</i>			
6. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)			

7. Documents: Attached are **redacted** copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed, and **redacted** copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #7, and the definition of "redacted".)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

8. Signature: (See instruction #8)

Check the appropriate box.

- ☐ I am the creditor. ☒ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Robin Roos
Title: Manager, Credit and Collections
Company: American Automobile Association
Address and telephone number (if different from notice address above):


(Signature)

4/7/17
(Date)

Telephone number: (407) 444-7316 email: rroos@national.aaa.com

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

3b. Uniform Claim Identifier:

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:

Check whether the claim is fully or partially secured. Skip this section if the

claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a).

If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Documents:

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest and documents required by FRBP 3001(c) for claims based on an open-end or revolving consumer credit agreement or secured by a security interest in the debtor's principal residence. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

8. Date and Signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is a person, corporation, or other entity to whom debtor owes a debt that was incurred before the date of the bankruptcy filing. See 11 U.S.C. §101 (10).

Claim

A claim is the creditor's right to receive payment for a debt owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

Secured Claim Under 11 U.S.C. § 506 (a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien.

A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. § 507 (a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.



Invoice

Account Number: 88164000
Invoice Number: 1696245 SC
Invoice Date: 06/03/16
Customer P.O./Ref.: Mr Stephen Marshall
invoice@national.aaa.com

See Reverse Side for Important Information.

PAGE: 1

Bill To: CHATEAU ON THE LAKE RESORT & S
ACCOUNTS PAYABLE DEPT.
415 N STATE HWY 265
BRANSON MO 65616

Ship To: CHATEAU ON THE LAKE RESORT & S
ACCOUNTS PAYABLE DEPT.
415 N STATE HWY 265
BRANSON MO 65616

Customer Service: (407) 444-7253 or Toll - Free (800) 866-5222 (U.S. or Canada) or Fax (407) 444-7274

Item Description	Item Number	Unit	Tax	Quantity	Unit Price	Total Price
JUNE 2016 Questions concerning this invoice contact Patty Maggi (407) 444-8278 or e-mail pmaggi@national.aaa.com						
aaa.com Advertising	15424	EA	N	1.0000	790.0000	790.00
Featured Listing						
Management Discount	15428	EA	N	1.0000-	543.0000	543.00-
INSTALLMENT 13 OF 19						
June 2016						
Chateau on the Lake Resort & BRANSON MISSOURI						
Terms: Net 30				Due Date: 07/03/16		
				Tax @ 0 %		
				*TOTAL DUE		247.00

Payable in US funds.

Return this portion with your payment. Please write your account number on your check.

Account Number: 88164000
Invoice Number: 1696245 SC
Amount Due: 247.00

Make your checks payable to AAA and mail to:
AAA - Mail Stop 2
1000 AAA Drive
Heathrow, FL 32746-5063
...or Fax Credit Card Payments to (407) 444-7274

IF PAYING BY CREDIT CARD, FILL OUT BELOW

☐ MasterCard ☐ Visa ☐ Discover \$ _____

Card # _____

CVC (3 digits on back) _____

Exp. Date _____

Print Name _____

Billing Address (if different than above) _____

Signature _____

CHATEAU ON THE LAKE RESORT & S
ACCOUNTS PAYABLE DEPT.
415 N STATE HWY 265
BRANSON MO 65616

AAA.com Sponsored Listing Insertion Order

FLS A 95560

Rec'd Date:

Sponsored Listing Property Information

Property Name: Chateau on the Lake Resort & Spa
 Street Address: 415 N State Hwy 265
 City: BRANSON ST/PR: MO Postal Code: 65616
 Sales Contact Person: Stephen Marshall - GM
 Sales Contact Email: stephen.marshall@jqh.com
 Sales Contact Phone: (417) 334-1161 Fax: (417) 339-5566
 AAA Regional Manager: Terry Patton

Market Placement Section

City & State: Branson, MO Size: Small Position: ☐ 1 ☐ 2 IO Type: ☐ New ☐ Renewal

Campaign Charges & Billing Section

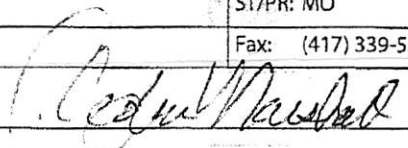
Gross Monthly Rate	\$290.00	Campaign Start Date	Jan 1, 2017	Campaign End Date	Dec 31, 2017	Billing Notes:
Special Promotion (if applicable)	\$247.50	Billing Start Date:	Jan 1, 2017			
Discount (if applicable)	- \$1.00	<u>Select Billing Plan</u>				
Monthly Net	\$247.50 X 12 mths	(Note: If billing plan is NOT selected, Payer will be invoiced monthly)				
Total Campaign Charges	\$2,970.00	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> 1-Time				

Payer Acknowledgement

Please complete and sign name in the appropriate spaces below. Payer acknowledges receipt of, and has read and agrees to be bound by the Terms and Conditions available on AAA.biz/Approved/SponsoredListings.html. Payer agrees that its facsimile signature hereto shall be binding on payer with the same effect as a signature on an original. Invoice will be automatically mailed to the payer address listed below unless otherwise indicated. **Payment is due net 30. If payment is not received by net 55, the Sponsored Listing will be removed from AAA.com and the outstanding balance will be turned over to Credit & Collections. Content and AAA rates must be loaded into Apollo, Worldspan, and Pegasus to appear on all AAA.com platforms.**

Payer Information Section

☒ Check box if payer billing address is the same as the property information listed above.

Payer Name: Chateau on the Lake Resort & Spa
 Address: 415 N State Hwy 265
 City: BRANSON ST/PR: MO Postal Code: 65616
 Phone: (417) 334-1161 Fax: (417) 339-5566
 Authorized Signature:  Date: November 17, 2016
 Print Name: Stephen Marshall
 Title: General Manager
 Email: stephen.marshall@jqh.com ☐ Email Invoices to Payer Email

Notes: Address all correspondence regarding this contract to:
 AAA Publications Advertising
 ATTN: Patty Maggi
 1000 AAA Drive, M.S. 52
 Heathrow, FL 32746
contracts@national.aaa.com

AAA Use Only

Prop ID: 95560 SL Contract ID: PCL ID: vs022516

District of Kansas Claims Register

[16-21142 John Q. Hammons Fall 2006, LLC](#)

Judge: Robert D. Berger

Chapter: 11

Office: Kansas City

Last Date to file claims:

Trustee:

Last Date to file (Govt):

Creditor: (8703422)
AMERICAN AUTOMOBILE
ASSOCIATION
MAIL STOP 2
1000 AAA DRIVE
HEATHROW FL, 32746

Claim No: 787
Original Filed
Date: 04/17/2017
Original Entered
Date: 04/17/2017

Status:
Filed by: CR
Entered by: Terri Marshall
Modified:

Amount claimed: \$247.00

History:

[Details](#) [787-1](#) 04/17/2017 Claim #787 filed by AMERICAN AUTOMOBILE ASSOCIATION, Amount claimed: \$247.00 (Marshall, Terri)

Description: (787-1) Advertising (16-21183)

Remarks: (787-1) ECF by Claims Agent 4/17/17

Claims Register Summary

Case Name: John Q. Hammons Fall 2006, LLC

Case Number: 16-21142

Chapter: 11

Date Filed: 06/26/2016

Total Number Of Claims: 1

Total Amount Claimed*	\$247.00
Total Amount Allowed*	

*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority		
Administrative		