

A Freedom of Information request has been submitted.

Request date: 05/06/2016

Requested by: Ann Givens

Address: 30 Rockefeller Plz  
New York, NY, Zip: 10112

Contact: Phone: (917) 434-0736  
Email: Ann.Givens@nbcuni.com

I would like to request all records for travel expenses for executive staff and board members of the Port Authority of New York and New Jersey from Jan. 1, 2015 to present. Please include, but do not limit the request to credit card statements, receipts, expense forms and any other documents showing payment or reimbursement for airfare, lodging, meals, entertainment, and other travel-related expenses.

Records seeking: If possible, please provide the records electronically. If the cost of these records exceeds \$100, please inform me before completing the request.

You may reach me at the email provided above, Ann.Givens@nbcuni.com, or by my cell at (917) 434-0736. My fax is (212) 790-4718.

Thank you.

THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY  
PUBLIC RECORD ACCESS FORM

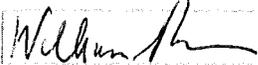
PRA # 16918

Action by (print / type name):

William Shalewitz

, Freedom of Information Administrator

Signature:



Date:

11/10/2016

On behalf of the Secretary of the Port Authority, as Records Access Officer and Custodian of Government Records of the Port Authority.

- The requested records are being made available.
- Any responsive records that may exist are currently in storage or archived, and a diligent search is being conducted. The Port Authority will respond by:
- A diligent search has been conducted, and no records responsive to your request have been located.
- The requested records that have been located are not being made available, as they are exempt from disclosure for the following specific reasons:

- Some requested records that have been located are being made available. The remainder are exempt from disclosure for the following specific reasons:

- The request does not reasonably describe or identify specific records; therefore, the Port Authority is unable to search for and locate responsive records. Please consider submitting a new request that describes or identifies the specific records requested with particularity and detail.

- Other:

Material responsive to your request can be found on the Port Authority's website at <http://corpinfo.panynj.gov/documents/16918-O/>. Paper copies of the available records are available upon request.

Exemptions applied for personal privacy.

This form is promulgated by the Port Authority pursuant to the Port Authority Public Records Access Policy and is intended to be construed consistent with the New York Freedom of Information Law and the New Jersey Open Public Records Act. It is intended to facilitate requests for Port Authority public records and does not constitute legal advice.

**TRAVEL EXPENSE ACCOUNT**

Name	<b>Cedrick Fulton</b>	50008916
Employee ID	38337	Four World Trad
Trip No	4012	Port Authority of NY & NJ

3

10 JUN 2016 11:50

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
01/07/2016 00:00 -	IBTTA Board & Committee	Meetings
01/09/2016 00:00	Miami, Florida USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
01/07/16	001	Airfare Paid by P	570.20
01/07/16	002	Other	36.43
01/07/16	003	Lunch	15.00
01/07/16	004	Taxi Fee	31.50
01/07/16	005	Hotel/Lodging Exp	576.30
01/07/16	006	Dinner	35.00
01/08/16	007	Dinner	35.00
01/09/16	008	Taxi Fee	35.30
01/09/16	009	Lunch	13.60
Itemization for Reimburs. Amount in USD			778.13
Itemization for Accommodation in USD			576.30
Itemization for Other Receipts in USD			103.23
Itemization for Meals Receipts in USD			98.60

**T O T A L A M O U N T S**

Reimbursement Amt in USD	778.13
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**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	778.13
Paid by Company	570.20
<b>Total Costs of Trip in USD</b>	<b>1,348.33</b>

**C O S T A S S I G N M E N T**

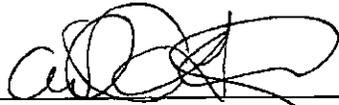
Trip Expenses to be Transferred (w/CO Receiver) in : USD		1,348.33
I,348.33 USD to:		
Company Code		1000
Business Area		X
Cost Center		550T01
Profit Center		T01EXP1

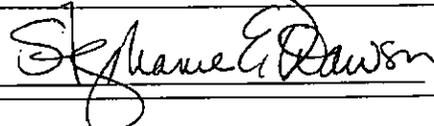
**A D D I T I O N A L T R I P I N F O R M A T I O N**

--

SIGNATURE BLOCK

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 1/15/2016

Approver's Signature:  Date: 1/20/2016

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

	Taxi	Bags	Park	Brk	Act Brk	Brk Dif	Lun	Act Lun	Lun Dif	Din All	Din Act.	Din Dif	Grand Total
7-Jan-16	31.5	0	36.4				15	16.98		35	43.63	8.63	
8-Jan-16										35	50	15	
9-Jan-16	35.3			0		0	13.6	13.6	0				
Total	66.8	0	36.4	0		0	28.6		0	70	93.63	-23.63	

Room \$ 576.30

Total Room \$ 576.30

Taxi \$ 66.80

Parking \$ 36.43

Breakfast \$ -

Lunch \$ 28.60

Dinner \$ 70.00

Tot Reimbursement \$ 778.13

IBTTA Board Meeting  
1/7 - 1/9 2016



AIRPORT PARKING RESERVATIONS.COM



Reservation Receipt - Cedrick Fulton

Reservation ID: 3948996

Parking Lot Details



Hilton Newark Airport - Newark Liberty International Airport  
1170 Spring Street, Elizabeth, 07201  
908-351-3900

Parking Dates and Option

Parking Type: Self  
Check-in: 01/07/2016 10:30 AM  
Check-out: 01/09/2016 06:30 PM  
Guaranteed rate: \$7.95  
3 Days of parking

Total		Paid to Website		Balance Due at Lot	
Parking	\$23.85	Pre-Paid Deposit	\$23.85	Total	\$36.43
Taxes & Fees*	\$7.58	Service Fee	\$5.00	You've Paid	\$36.43
Service Fee	\$5.00	Taxes & Fees*	\$7.58	Remaining Balance	\$0.00
<b>Total:</b>	<b>\$36.43</b>	<b>You've Paid</b>	<b>\$36.43</b>		

\* includes the following:

Airport Access Fee	\$4.00
Sales Tax	\$3.58

Important Information

**YOU MUST SHOW A COPY OF YOUR RECEIPT AT THE PARKING LOT.**

Info for the cashier:

Cashier: This is a pre-paid reservation. If the customer's length of stay matches the itinerary above, there is no charge to the customer.

Customer Information

Cancellation / Changes

You may cancel your reservation for a full refund at any time up to and including your scheduled arrival date. If you used Credit for some or all of your payment, that portion will be refunded in the form of Credit to your account. We are unable to accept cancellations after the scheduled arrival date. If you need to cancel, please do so before your scheduled arrival date in order to receive a refund. To cancel or make changes to your reservation, please do not call the parking lot. You can cancel your reservation directly from our Help page, or contact us.

If your schedule has changed, please contact us. Please be aware that a shorter parking time than planned will not result in a Refund or Credit.

Parking Lot Details

Transportation

Hilton shuttle runs every 20 minutes on the hour

Arrival and Airport Pickup Info

Upon departure, bring parking confirmation letter and gate issued ticket to front desk of hotel for validation

Shuttle picks up every 20 minutes from P4



Thursday, December 17, 2015 12:47 PM  
Booking Locator: SEVBUE

Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service nonstop 24/7/365

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**CEDRICK T FULTON**

Port Authority New York and New Jersey

**Ticket(s) Issued**

This is your travel invoice.

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**Newark, NJ, US - to - Miami, FL, US**  
Thursday, January 7 ► Saturday, January 9

Traveler: CEDRICK T FULTON

Trip Includes: Air Segments

Booked By: MADDOX/D

Booking Source: Agent

Date Created: December 7, 2015

Date Ticketed/Confirmed: December 7, 2015



**Newark, NJ, US - to - Miami, FL, US**  
Departs: Thursday - January 7

**Check In**

**Flight# 1951**



Carrier: United Airlines



Departs: Newark International Airport (EWR)  
(Terminal: TERMINAL C)

Thursday - January 7 - 12:29 PM

Arrives: Miami International Airport (MIA)

Thursday - January 7 - 3:46 PM

Seat #: 35D

E-Ticket #: 0167700938336

Carrier Locator: NW9ZNM

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 3.17,  
Miles: 1092

Class: United Economy (L)

Equipment: Boeing 737-800 (2  
Engine Jet)

Frequent Flyer: n/a



**Miami, FL, US - to - Newark, NJ, US**  
Departs: Saturday - January 9

**Check In**

**Flight# 1037**

Carrier: American Airlines

Departs: Miami International Airport (MIA)

Saturday - January 9 - 2:15 PM

Arrives: Newark International Airport (EWR)  
(Terminal: TERMINAL A)

Saturday - January 9 - 5:11 PM

Seat #: 05B

E-Ticket #: 0167700938336

Carrier Locator: SEVBUE

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 2.56,  
Miles: 1092

Class: First Class (P)

Equipment: Boeing 737-800 (2  
Engine Jet)

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE UNITED AIRLINES TICKET 0167700938336 ISSUED 12/7/2015 INVOICE 2029144 CHARGED TO	\$ 541.20
SERVICE FEE-AIR DOMESTIC FULL SERVICE	\$ 29.00
<b>TOTAL CHARGES 12/7/2015 1154A</b>	<b>\$ 570.20</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	0000000
1st Airfare Comparison Cost	251.20
Airfare Justification	UNREASONABLE CONNECTIONS OR ROUTING

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\* NOTICE \*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR AMERICAN AIRLINES

[WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP](http://WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP)

FOR UNITED AIRLINES

[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management : 4555 Southlake Pkwy : Birmingham AL 35244

Phone: (866) 862-3952 : 24/7/365

Fax: (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

UNITED

FULTON/CEDRICK

LN 350 151  
UA1951 EEHR0157

Newark-Liberty Intl to Miami

1951

EWR-MIA 384

11:54 AM

SEAT 35D

BOARDING GROUP 5

Boarding Ends: 12:14 PM  
Departs: 12:29 PM  
Arrives: 3:46 PM

A STAR ALLIANCE MEMBER

PASSENGER TICKET AND BAGGAGE CHECK  
SUBJECT TO CONDITIONS OF CONTRACT

American Airlines



American Airlines  
BOARDING PASS

ISSUED 09 JAN 16  
NAME OF PASSENGER (NOT TRANSFERABLE) FULTON/CEDRICK T  
FROM MIAMI INTERNTL  
TO NEWARK  
CLASS DATE TIME  
AA 1037 P 09 JAN 2 15P

NAME OF PASSENGER FULTON/CEDRICK T  
FROM MIAMI INTERNTL  
TO NEWARK  
AMERICAN AIRLINES

BOARDING PASS  
FIRST  
SEAT 5B

CARRIER FLIGHT CLASS DATE TIME  
AA 1037 P 09 JAN 2 15P  
GATE BOARDING TIME SEAT  
D7 145P 5B NO

PRIORITY ACCESS

00121135779335  
2 016 7700939336 0

STAPLE HERE

PRINTED IN U.S.A. BY MAGNETIC TICKET AND LABEL CORP., DALLAS, TX

Room

GUEST FOLIO

JW MARRIOTT  
MARQUIS  
MIAMI



JW Marriott® Marquis Miami • 255 Biscayne Boulevard Way, Miami, Florida 33131 • 305.421.8600 • jwmarriott.com/miamj

3009	FULTON/CEDRICK	255.00	01/09/16	12:00	452	698.1
WK:			01/07/16	16:03	ACCT#	GROUP
183					MRW#:	
Room Clerk:	Address:	Payment:				
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE		

01/07	RM SERV	32803009	<del>43.63</del>	<del>DINNER</del>		
01/07	ROOM	3009, 1	255.00		4	25 FOL PA
01/07	ROOM TAX	3009, 1	17.85		2	8.63 FOL
01/07	OCC TAX	3009, 1	15.30			
01/08	ROOM	3009, 1	255.00			
01/08	ROOM TAX	3009, 1	17.85			
01/08	OCC TAX	3009, 1	15.30			
01/09	AX CARD					\$619.93

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING THE JW MARRIOTT MARQUIS.  
WE LOOK FORWARD TO YOUR RETURN!

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:  
CFULTON@PANYNJ.GOV  
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

619.93	Room
- 43.63	Less Dinner
<hr/>	
\$576.30	

Cedrick T. Fulton - Receipts from travels to Miami, Florida  
 January 7-9, 2016 - LUNCH / DINNER MEALS

Lunch

OTG MANAGEMENT  
 NEWARK INT'L AIRPORT TERMINAL C  
 C1 Mercato

20595 Cherie

6045 JAN07'16 11:34AM

1 Fiji 500	2.89
1 DEB Yog Blue	0.99
1 DEB Turk MB	0.99
Food	15.87
Sales Tax	1.11
AMOUNT PAID	16.98
XXXXXXXXXX	XX/XX
American Express	16.98

Thank You!  
 We want your feedback.  
 Please call 866-508-3558  
 or visit [www.anOTGexperience.com](http://www.anOTGexperience.com)



Get fantastic gifts  
 with your award miles

Look for the Miles Store on iPads at Terminal C



Wolfgang's Steakhouse  
 Dining Check  
 315 S Biscayne Blvd  
 Miami, FL 33131  
 305-487-7130

Date: Jan08'16 08:51PM  
 Card Type: Amex  
 Acct #: XXXXXXXXXX  
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Auth Code: 568242  
 Check: 2994  
 Table: 71/1  
 Server: 420 Nikola K

Subtotal: 50.00

TIP

TOTAL

SIGNATURE

THIS IS CUSTOMERS COPY

1/9/2016

Lunch

12:29

Manchu Wok 022

Check: 2848918  
 Server: KIRENIA  
 Terminal: 284

Regular Check	9.49
1 Pick 3	
Fried Rice	
Pork BBQ	
Chick Orange	
Beef & Broccoli	
1 Sport Water	3.09

Subtotal	12.58
Tax	1.02
Total	13.60

American Express 13.60

XXXXXXXXXX  
 FULTON/CEDRICK T

GRAND TOTAL 13.60

=====  
 T284 C5276 1/9/2016 12:30  
 =====

Cedrick T. Fulton - Expense Account

Receipt for Taxi Service (1/7/16) while attending  
IBTTA MEETING in Miami, Florida Jan. 7-9, 2016

TAXI

TAXI CHARGE

SUNSHINE CAB

MIAMI

305-371-6708

\*\*\*\*\*

P E N D I N G

\*\*\*\*\*

CUSTOMER

START TIME

01/07/2016 16:19

END TIME

01/07/2016 16:42

VEHICLE: 1990

DRIVER: 08481

TRX: P00760086

CARD: AMEX 1015

APRV: PENDING

FARE: 26.40

EXTRAS: 1.00

TIP: 4.10

TOTAL: 31.50

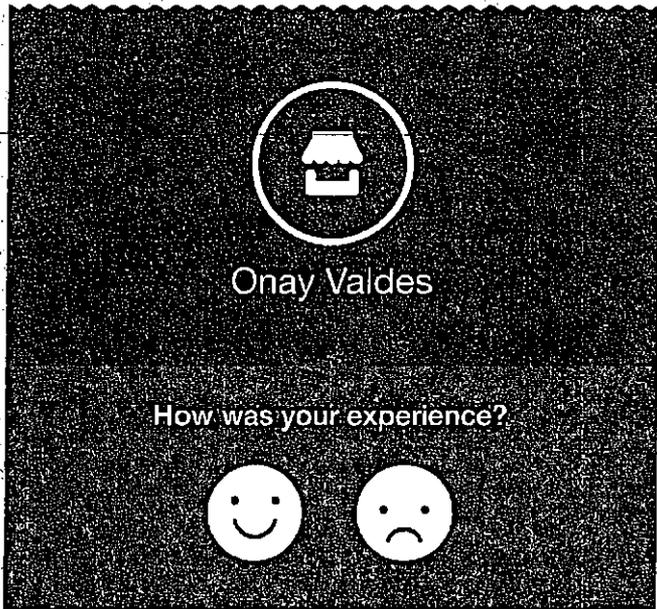
-----  
COMPLAINT LINE  
(305) 375-2460

TAXI

From: Onay Valdes via Square receipts@messaging.squareup.com  
Subject: Receipt from Onay Valdes  
Date: January 9, 2016 at 12:01 PM  
To: zoom760@msn.com

TAXI

Reply to this email to leave feedback for Onay Valdes



**\$35.30**

Custom Amount	\$30.70
Subtotal	\$30.70
Tip	\$4.60
Total	\$35.30

A handwritten signature in black ink, appearing to be "Onay Valdes".

TAKE  
30TH CT W 30  
W 30  
HAVE W 30  
HAVE W 30  
20TH LN  
HAVE W 30  
HAVE W 30

W 30RD PL  
W 30RD PL

W 72ND ST  
W 71ST PL  
H TER  
TH ST  
N H LN  
N H CT  
N H AVE  
S W 71ST ST  
W 70TH PL  
W 70TH ST  
W 72ND  
N H AVE  
S W 71ST  
W 70TH

**Onay Valdes**

AMEX

1/9/2016, 12:01 PM

#L61Y

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Map data © [OpenStreetMap](#) contributors

[Not your receipt?](#)

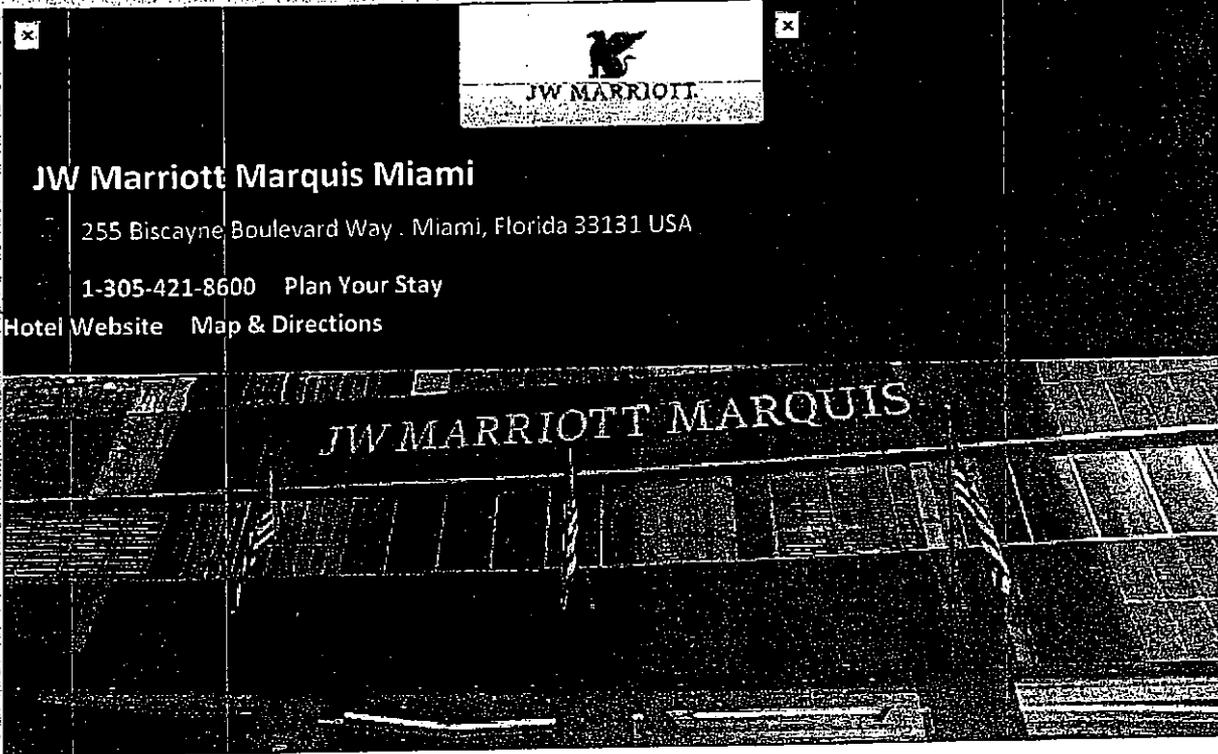
[Manage preferences](#) for digital receipts



**Maddox, Deborah**

**From:** JW Marriott Hotels & Resorts Reservations [reservations@jwmarriott-res.com]  
**Sent:** Tuesday, November 10, 2015 5:28 PM  
**To:** Fulton, Cedrick  
**Subject:** Reservation Confirmation #86563091 for JW Marriott Marquis Miami

Please review your reservation details and keep for your records.



**Reservation Confirmation: 86563091**

**For CEDRICK FULTON**

**CHECK-IN DATE** Thursday, January 7, 2016  
**CHECK-IN TIME** 04:00 PM

**CHECK-OUT DATE** Saturday, January 9, 2016  
**CHECK-OUT TIME** 12:00 PM

[Modify your reservation](#)

[Cancel your reservation](#)

**Dear CEDRICK FULTON,**

Thank you for choosing JW Marriott as your next travel destination. You have our commitment to provide a curated stay experience that eliminates distractions and the unnecessary — so you have the time and space you can call your own. The detailed information below confirms your reservation.

With kind regards,  
JW Marriott Marquis Miami

**Guaranteed**

- 1 King Bed

**Hotel Alert**

Rollaway beds are not permitted in rooms with 2 double beds. Hotel shuttle to/from Miami Intl Airport is USD 40 one way.

**Summary of Charges**

RATES ARE PER ROOM, PER NIGHT (USD)

Thursday, January 7, 2016-Saturday, January 9, 2016	2 nights	255.00 USD
INTL BRIDGE TUNNEL		
ESTIMATED GOVERNMENT TAXES & FEES		33.15 USD
<b>Total for stay (for all rooms)</b>		<b>576.30 USD</b>

**Other Charges**

- Valet parking, fee: 40 USD daily

[Modify or cancel your reservation](#)

[Book Another Reservation](#)

**Rate and Cancellation Details**

**RATE GUARANTEE LIMITATION(S)**

- Changes in taxes or fees implemented after booking will affect the total room price.
- Please note that a change in the length or dates of your reservation may result in a rate change.

**ADDITIONAL INFORMATION**

- The Responsible Tourist and Traveler  
A practical guide to help you make your trip an enriching experience

Class: United Economy (L)      Miles: 1092  
 Equipment: Boeing 737-800 (2 Engine Jet)  
 Frequent Flyer: n/a



**Miami, FL, US - to - Newark, NJ, US**  
 Departs: Saturday - January 9

**Check In**  
 Flight# 1037

Carrier: American Airlines  
 Departs: Miami International Airport (MIA)      Saturday - January 9 - 2:15 PM  
 Arrives: Newark International Airport (EWR)(Terminal:TERMINAL A)      Saturday - January 9 - 5:11 PM  
 Seat #: 25D      E-Ticket #:  
 Carrier Locator: SEVBUE      Meal: N/A  
 Status: Segment Confirmed      Info: Stops: 0, Time: 2:56, Miles: 1092  
 Class: Economy/Coach Class (K)      Equipment: Boeing 737-800 (2 Engine Jet)  
 Frequent Flyer: n/a

**PRICE QUOTE**

FARE TOTAL	\$ 541.20
SERVICE FEE-AIR DOMESTIC FULL SERVICE	\$ 29.00
<b>TOTAL QUOTE</b>	<b>\$ 570.20</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	0000000
1st Airfare Companion Cost	251.20
Airfare Justification	UNREASONABLE CONNECTIONS OR ROUTING

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
 \*\*\*\*\* NOTICE \*\*\*\*\*  
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 DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.  
 FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
 FOR AMERICAN AIRLINES  
[WWW.AA.COM/118N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP](http://WWW.AA.COM/118N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP)  
 FOR UNITED AIRLINES  
[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management - 4555 Southlake Pkwy - Birmingham AL 35244  
 Phone: (866) 862-3952 - 24/7/365  
 Fax: (205) 444-4827  
[rezadvaniage@adtrav.com](mailto:rezadvaniage@adtrav.com)

**T R A V E L   E X P E N S E   A C C O U N T**

<b>Name</b>	<b>Cedrick Fulton</b>	50008916
<b>Employee ID</b>	<b>38337</b>	<b>Four World Trad</b>
<b>Trip No</b>	<b>2187</b>	<b>Port Authority of NY &amp; NJ</b>

**I T I N E R A R Y**

15 FEB 2015 11:30 AM

<b>Trip Destination</b>	<b>Reason/Location/Country</b>	<b>Activity</b>
01/08/2015 00:00 -	IBTTA 2015 Winter Board	Meetings
01/10/2015 00:00	Miami, Florida USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
01/08/15	001	Airfare Paid by P	547.20 ✓
01/08/15	002	Hotel/Lodging Exp	576.30 ✓
01/08/15	003	Lunch	11.08 ✓
01/08/15	004	Taxi Fee	28.00 ✓
01/08/15	005	Dinner	35.00 ✓
01/09/15	006	Dinner	35.00 ✓
01/10/15	007	Breakfast	10.00 ✓
01/10/15	008	Taxi Fee	29.00 ✓
01/10/15	009	Lunch	15.00 ✓
Itemization for Reimburs. Amount in USD			739.38
Itemization for Accommodation in USD			576.30
Itemization for Public Transport in USD			547.20
Itemization for Other Receipts in USD			57.00
Itemization for Meals Receipts in USD			106.08

**T O T A L   A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>739.38</b>
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**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	739.38
Paid by Company	547.20
<b>Total Costs of Trip in USD</b>	<b>1,286.58</b>

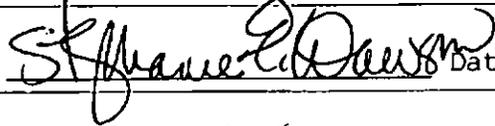
**C O S T   A S S I G N M E N T**

<b>Trip Expenses to be Transferred (w/CO Receiver): in : USD</b>	<b>1,286.58</b>
1,286.58 USD to:	
Company Code	1000
Business Area	X
Cost Center	550T01
Profit Center	T01EXPI

**A D D I T I O N A L   T R I P   I N F O R M A T I O N**

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: 	Date: 1/21/2015
Approver's Signature: 	Date: 1/28/2015
Accountant's Approval: AT	Date: 2/9/15

	Taxi	Bags	Brk	Act Brk	Brk Dif	Lun	Act Lun	Lun Dif	Din All	Din Act.	Din Dif	Grand Total
8-Jan-15	28	0				11.08			35	52.24	17.24	
9-Jan-15									35	50	15	
10-Jan-15	29		10	15.24	5.24	15	27.12	12.12				
<b>Total</b>	<b>57</b>	<b>0</b>	<b>10</b>		<b>5.24</b>	<b>26.08</b>		<b>12.12</b>	<b>70</b>	<b>102.24</b>	<b>-32.24</b>	

Room                   \$ 643.78  
                           \$ (52.24)  
                           \$ (15.24)  
  
 Total Room           \$ 576.30  
 Taxi                   \$ 57.00  
 Breakfast           \$ 10.00  
 Lunch                 \$ 26.08  
 Dinner                \$ 70.00  
  
 Tot Reimbursement   \$ 739.38



Friday, January 02, 2015 4:14 PM  
Booking Locator: UVLHTJ

Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

After Hours/MIT Code: A5TA

**CEDRICK T FULTON**

Port Authority New York and New Jersey

**Ticket(s) Issued**

This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**Newark, NJ, US - to - Miami, FL, US**  
Thursday, January 8 ▶ Saturday, January 10

Traveler: CEDRICK T FULTON

Trip Includes: Air Segments

Booked By: MADDOX/D

Booking Source: Agent

Date Created: January 2, 2015

Date Ticketed/Confirmed: January 2, 2015



**Newark, NJ, US - to - Miami, FL, US**  
Departs: Thursday - January 8

**Check In**

**Flight# 0223**

Carrier: United Airlines

Departs: Newark International Airport (EWR)  
(Terminal:TERMINAL C)

Thursday - January 8 - 2:01 PM

Arrives: Miami International Airport (MIA)

Thursday - January 8 - 5:15 PM

Seat #: 37C

E-Ticket #: 0167515541200

Carrier Locator: PBXC56

Meal: Food and Beverage  
for Purchase

Status: Segment Confirmed

Info: Stops: 0, Time: 3.14,  
Miles: 1092

Class: United Economy (V)

Equipment: Airbus Industrie (2  
Engine Jet)

Frequent Flyer: n/a

12-100  
11:30-12:00  
↓



**Miami, FL, US - to - Newark, NJ, US**  
Departs: Saturday - January 10

**Check In**

**Flight# 1598**

Carrier: American Airlines

Departs: Miami International Airport (MIA)

Saturday - January 10 - 3:29 PM

Arrives: Newark International Airport (EWR)  
(Terminal:TERMINAL A)

Saturday - January 10 - 6:29 PM

Seat #: 26C

E-Ticket #: 0167515541200

Carrier Locator: UVLHTJ

Meal: Food for Purchase

Status: Segment Confirmed

Info: Stops: 0, Time: 3.00,  
Miles: 1092

Class: Economy/Coach Class (Q)

Equipment: Boeing 737-800 (2  
Engine Jet)

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE UNITED AIRLINES TICKET 0167515541200 ISSUED 1/2/2015 INVOICE 1718932 CHARGED TO	\$ 518.20
SERVICE FEE-AIR DOMESTIC FUEL SERVICE INVOICE 1718932 CHARGED TO	\$ 29.00
<b>TOTAL CHARGES 1/2/2015 0400P</b>	<b>\$ 547.20</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	550T01
1st Airfare Comparison Cost	362.20
Airfare Justification	UNREASONABLE/UNWORKABLE FLIGHT TIMES

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR AMERICAN AIRLINES

[WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP](http://WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP)

FOR UNITED AIRLINES

[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244  
Phone: (866) 862-3952 :: 24/7/365  
Fax: (205) 444-4827  
[rezadvanlaga@adtrav.com](mailto:rezadvanlaga@adtrav.com)

**Maddox, Deborah**

**From:** JW Marriott Hotels & Resorts Reservations [reservations@jwmarriott-res.com]  
**Sent:** Thursday, December 11, 2014 2:13 PM  
**To:** Maddox, Deborah  
**Subject:** Reservation Confirmation #80077702 for JW Marriott Marquis Miami

Please review your reservation details and keep for your records.



**Reservation Confirmation: 80077702**

**For Mr. CEDRICK FULTON**

**CHECK-IN DATE** Thursday, January 8, 2015  
**CHECK-IN TIME** 04:00 PM

**CHECK-OUT DATE**  
Saturday, January 10, 2015  
**CHECK-OUT TIME** 12:00 PM

[Modify your reservation](#)

[Cancel your reservation](#)

**Dear Mr. CEDRICK FULTON,**

Thank you for choosing JW Marriott as your next travel destination. You have our commitment to provide a curated stay experience that eliminates distractions and the unnecessary — so you have the time and space you can call your own. The detailed information below confirms your reservation.

With kind regards,  
JW Marriott Marquis Miami

## Summary of Charges

RATES ARE PER ROOM, PER NIGHT (USD)

Thursday, January 8, 2015-Saturday, January 10, 2015 IBTTA JAN2015	2 nights	255.00 USD
ESTIMATED GOVERNMENT TAXES & FEES		33.15 USD
<b>Total for stay (for all rooms)</b>		<b>576.30 USD</b>

### Parking Information

- Valet parking, fee: 38 USD daily

[Modify or cancel your reservation](#)

[Book Another Reservation](#)

## Rate and Cancellation Details

### RATE GUARANTEE LIMITATION(S)

- Changes in taxes or fees implemented after booking will affect the total room price.
- Please note that a change in the length or dates of your reservation may result in a rate change.

### ADDITIONAL INFORMATION

- The Responsible Tourist and Traveler  
A practical guide to help you make your trip an enriching experience

GET OUR BEST RATE AVAILABLE

WHEN YOU BOOK DIRECTLY WITH MARRIOTT.COM SEE DETAILS

BOOK  RIGHT

## Marriott Rewards

Imagine earning your way towards free nights or free flights each time you stay at any participating Marriott brand hotels worldwide - all while enjoying exclusive member benefits and rewards. Now you can.

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**Earn 50,000 Bonus  
Points + 15 Elite  
Credits**

Plus earn 5x points at Marriott locations and enjoy an annual free night

[Learn More!](#)



GUEST FOLIO

JW MARRIOTT MARQUIS MIAMI

JW Marriott® Marquis Miami • 255 Biscayne Boulevard Way, Miami, Florida 33131 • 305.421.8600 • jwmarriott.com

R 2608 FULTON/CEDRICK/MR 255.00 DEPART/15 12:08 6924 8426  
 186 01/08/15 17:49 ACCT# GROUP

R 259 XXX  
 CLERK

XXXXXXXXXXXXX.

Room XXX ADDRESS NE 1111 Payment MRW#:  
 CLERK

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
01/08	RM SERV	32472608 (3) 52.24		
01/08	ROOM	2608, 1 255.00		
01/08	ROOM TAX	2608, 1 17.85		
01/08	OCC TAX	2608, 1 15.30		
01/09	ROOM	2608, 1 255.00		
01/09	ROOM TAX	2608, 1 17.85		
01/09	OCC TAX	2608, 1 15.30		
01/10	SERVIBAR	43171 (6) 15.24		
01/10	CCARD-AX		643.78	
PAYMENT RECEIVED BY: AMERICAN EXPRESS XXXXXXXXXXXXX1015				

*Dinner 1/8/15 \$35.00  
 17.24 off  
 \$5.24 diff  
 Breakfast 1/10/15 \$10.00  
 Allowed*

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:  
 DMADDOX@PANYNJ.GOV  
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

~~643.78  
 - 17.24  
 - 5.24  
 -----  
 621.30~~

643.78  
 - 52.24  
 - 15.24  
 -----  
 \$576.30

JW MARRIOTT MARQUIS MIAMI  
 255 BISCAYNE BVD WAY  
 MIAMI, FL 33131  
 PH# (305)421-8600 FAX# (305)421-8601

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amounts at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus our bank's standard bill collection fee of \$15.00 per bill. Business Services toll free 866.435.7627.

Signature X \_\_\_\_\_

To secure your next stay, go to [jwmarriott.com](http://jwmarriott.com)

**Cedrick T. Fulton – Expense Account Receipts**  
**IBTTA 2015 Winter Board Meeting**  
**Date: January 8 – 10, 2015**  
**Travel Destination: Miami, Florida**

**UNITED**

FULTON/CEDRICKT

*Chester*

Newark-Liberty Intl to Miami

UA 223	GATE	BOARDING BEGINS	SEAT
<b>EWR-MIA C103</b>		<b>1:26 PM</b>	<b>37C</b>
THU 08 JAN 2015	Gate May Change	Boarding Ends: 1:46 PM	Aisle
		Flight Departs: 2:01 PM	Economy
		Flight Arrives: 5:15 PM	

Confirmation: PBXC56  
 eTicket 01675155412

**CAB RECEIPT** ①

DATE:	1/8/2015
FROM:	Miami International
TO:	SW MARLBOROUGH
AMOUNT: \$	28.00
DRIVER:	HERNS
CAB N°:	2112

PASSENGER SERVICE COMPANY #26

1/10/2015 **Yellow Cab 444-4444** ⑤  
**Metro Taxi 888-8888** ⑤

Date 1/10/2015 Taxicab #1672

Customer \_\_\_\_\_

From SW MARLBOROUGH MARQUIS

To Miami International

Amount \$29.00 Driver Wally

CSD 3-1-1 PSC 01 PSC047

**MIAMI'S #1 FAMILY ATTRACTION**

**JUNGLE ISLAND**  
 jungleisland.com

**10% OFF**  
**ADMISSION**

Cannot be combined with any other offer. PLU #8899

Cedrick T. Fulton – Expense Account Receipts  
IBTTA 2015 Winter Board Meeting  
Date: January 8 – 10, 2015  
Travel Destination: Miami, Florida

Lunch 1/10/15

HMSHOST #15 Allband  
SHULA'S STEAKHOUSE  
MIAMI INTERNATIONAL AIRPORT  
CHECK: 6867  
TABLE: 308/1  
SERVER: 288183 GianCarl  
DATE: JAN10'15 1:42PM  
CARD TYPE: AMEX  
ACCT #: XXXXXXXX  
AUTH CO: 520726  
CEDRICK T FULTON

TOTAL: 22.12

TIP: 5.00

TOTAL: 27.12

X  
I AGREE TO PAY THE ABOVE AMOUNT  
IN ACCORDANCE WITH THE CARD  
ISSUER'S AGREEMENT.

**Cedrick T. Fulton – Expense Account Receipts**  
**IBTTA 2015 Winter Board Meeting**  
**Date: January 8 – 10, 2015**  
**Travel Destination: Miami, Florida**

*Lunch*

*1/8/2015 (a)*

*11.08*

OTG MANAGEMENT  
 NEWARK INT'L AIRPORT TERMINAL C  
 C2 CEGM C104

20031 Maselein

7163 JAN05 15-12:57PM

1 DR BBQ S.	2.19
1 CEBL RB	10.49
1 PEP MtDel.	2.35
Food	15.03
Sales Tax	1.05
AMOUNT PAID	16.08 ✓
Cash	5.00 -
XXXXXXXXXX	XX/XX
American Express	(11.08)

Thank You!  
 We want your feedback.  
 - Please call 866-508-3558  
 or visit [www.amex.com/experience.com](http://www.amex.com/experience.com)

C2\_CEGM104\_110

*Dinner 1/9/2015 (4)*

CHOPHOUSE MIAMI  
 \$35 ✓  
 300 S BISCAYNE BLVD  
 MIAMI, FL 33131  
 305-938-9000  
*Atlanta*

EMP: HUSEYIN D  
 Date 01/09/15  
 Table 95  
 883937  
 AMEX  
 Time 21:22  
 CHOPHOUSE

Card Holder FULTON, CEDRICK  
 Card Number #####  
 Auth-Code.. 530932 Ctrl: 81684

Amount..	41.55
Gratuity	8.45
Tip....	_____
Total	<u>50.00</u>

X  
 Cardmember agrees to pay total in accordance with agreement governing use of such

Customer Copy \*\*\*

**TRAVEL EXPENSE ACCOUNT**

Name Elizabeth McCarthy 50008642  
 Employee ID 46888 Four World Trad  
 Trip No 3149 3256 Port Authority of NY & NJ

15 JUN 29 AM 9:47

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
06/22/2015 00:00 -	Business Meeting	Meetings
06/22/2015 00:01	Trenton, NJ USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
06/22/15	001	Rail	127.00
Itemization for Reimburs. Amount in USD			127.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD	127.00
--------------------------	--------

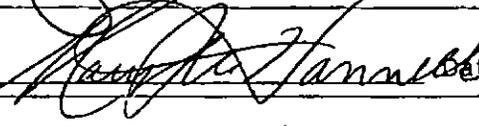
**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	127.00
127.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	005C01
Profit Center	601W01

**S I G N A T U R E B L O C K**

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 6-24-15

Approver's Signature:  Date: 6/25/2015

Accountant's Approval: AT Date: 7/7/15

**McCarthy, Libby**

**From:** etickets@amtrak.com  
**Sent:** Friday, June 19, 2015 12:14 PM  
**To:** McCarthy, Libby  
**Subject:** Amtrak: eTicket and Receipt for Your 06/22/2015 Trip - ELIZABETH MCCARTHY  
**Attachments:** Mccarthy Elizabeth 201506191213460633.pdf

**SALES RECEIPT**



Purchased: 06/19/2015 9:13 AM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0810760 Massachusetts Avenue Washington, DC 20002800-USA-RAILAmtrak.com

**Reservation Number - 1384E2NEW YORK PENN, NY - TRENTON, NJ (Round-Trip)JUNE 19, 2015**  
Billing Information

ELIZABETH M MCCARTHY65 FOXWOOD DRJERICHO, NY 11753	
American Express ending in _____ (last 4 digits) Authorization Code 227568	<b>Total \$127</b>

**Purchase Summary - Ticket Number 1708107539923**

<b>Train 185: NEW YORK (PENN STATION), NY - TRENTON, NJ</b> Depart 8:10 AM, Monday, June 22, 2015 1 RESERVED COACH SEAT	<b>\$84.00</b> <b>Subtotal</b>
	<b>\$84.00</b>
<b>Train 648: TRENTON, NJ - NEW YORK (PENN STATION), NY</b> Depart 1:27 PM, Monday, June 22, 2015 1 RESERVED COACH SEAT	<b>\$43.00</b> <b>Subtotal</b>

	<b>\$43.00</b>
<b>Total Charged by Amtrak</b>	
	<b>\$127.00</b>

### Passengers

Elizabeth Mccarthy

### Important Information

---

- Tickets are non-transferrable.
- Changes to your Itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [Amtrak.com/refund](http://Amtrak.com/refund).
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at [Amtrak.com/conditionsofcontract](http://Amtrak.com/conditionsofcontract), or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](http://Amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

TRAVEL EXPENSE ACCOUNT

EA

Name **Michael DeGidic** 50025361  
 Employee ID 33373 PATC  
 Trip No 2704 Port Authority of NY & NJ

COPY

15 JUN -8 PH 1:03

ITINERARY

Trip Destination	Reason/Location/Country	Activity
04/14/2015 00:00 -	Speak at OACP Conference	Conference/Seminar
04/15/2015 00:00	Ontario Canada	

MILEAGE REIMBURSEMENT

Travel Costs					
Date	Type	Company amt	No. Ms/kms	Reimburs. amount in USD	
04/14/15	Car Toll Pass	0.58 0.00	25 1	14.38 0.00	
04/15/15	Car Toll Pass	0.58 0.00	25 1	14.38 0.00	
Tot. amounts travel costs in USD				28.76	
Total amounts PD/FR settlement in USD				28.76	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
04/14/15	001	Airfare	0.00
04/14/15	002	Hotel/Lodging Exp	0.00
04/14/15	003	Other	30.00
04/14/15	004	Tolls	11.08
04/15/15	005	Tolls	11.08
Itemization for Reimburs. Amount in USD			52.16
Itemization for Other Receipts in USD			52.16

TOTAL AMOUNTS

Reimbursement Amt in USD	80.92
--------------------------	-------

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): In : USD		80.92
80.92 USD	to:	
	Company Code	1000
	Business Area	X
	Cost Center	167C02
	Profile Center	602E01

ADDITIONAL TRIP INFORMATION

The Ontario Association of Chiefs of Police (OACP) hosted its annual one-day conference. Michael DeGidio was requested to be a speaker. All transportation (airline) and hotel accommodations expenses were taken care of by the OACP.

- 003 - Air Canada Checked Bag Fee (Receipt Attached for \$60.00 - Only one bag checked - Air Canada will refund \$30.00)
- 004 - MTA Bridges Toll (EZ Pass Account)
- 005 - MTA Bridges Toll (EZ Pass Account)

Employee Personal Vehicle used for travel from Home (Leonia, NJ) to LGA and Return — Total Miles= 50

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: 4-30-15

Approver's Signature: [Signature] Date: 5-7-15

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Chief Approval: [Signature] Date: 5-21-15  
T. Bellone 6/2/15

AT - 6/9/15

**DeGidio, Michael**

---

**From:** Air Canada [confirmation@aircanada.ca] on behalf of Air Canada  
**Sent:** Monday, April 13, 2015 3:25 PM  
**To:** DeGidio, Michael  
**Subject:** Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2015-04-14

Passenger: MICHAEL DEGIDIO  
Departure city: NEW YORK-B A LGA  
Destination city: TORONTO YYZ

**Fee Breakdown:**

Excess baggage fee (2 pieces): 60.00 USD

Total USD: 60.00 USD

Form of payment used: Visa XXXXXXXXX

Please Note: This fee is non refundable.

Fly through paying on your mobile device with Air Canada Mobile+!  
Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <http://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here:  
<http://mymessages.aircanada.com/en/VpXXJIjOPvCo932vGVXvQA>

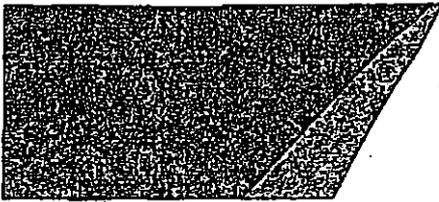
\*\*\*\*\*  
This service email was sent by Air Canada to you and contains important information that must be communicated to you regarding an Air Canada Product or Service that you have requested. This service email is not a promotional email.

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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

\*\*\*\*\*



**ONTARIO ASSOCIATION OF CHIEFS OF POLICE**

40 College Street  
6<sup>th</sup> Floor, Suite 605  
Toronto ON M5G 2J3  
Tel: (416) 926-0424  
Fax: (416) 926-0436  
www.oacp.on.ca

February 9, 2015

To whom it may concern;

The Ontario Association of Chiefs of Police (OACP) will be hosting its annual one-day conference on April 15<sup>th</sup>, in London, Ontario. The conference is hosted by the Corporate Securities Liaison Committee and this year will focus on risk in the workplace.

---

The purpose of this correspondence is to kindly request the attendance of Mike DeGidio as a speaker at the conference; Mr. DeGidio has insight and experience that would be of great value and interest to the attendees of the conference. All transportation and accommodation expenses will be taken care of by the OACP.

Your consideration of this request is very much appreciated by our committee and the OACP. Please contact me directly at 416-580-2436 if you require any further information or assistance.

Yours truly,

Chris Fernandes  
Committee Chair (Deputy Chief Durham Regional Police Service)  
Corporate Security Liaison Committee  
Ontario Association of Chiefs of Police

Jim Demetriou  
Committee Vice-Chair  
Corporate Security Liaison Committee  
Ontario Association of Chiefs of Police  
416-580-2436

**TRAVEL EXPENSE ACCOUNT**

**EXPENSE ACCOUNT**

Name **Michael DeGidic** 50025361  
 Employee ID **33373** PATC  
 Trip No **3063** Port Authority of NY & NJ

15 JUL -9 11:06

**ITINERARY**

Trip Destination	Reason/Location/Country	Activity
06/11/2015 00:00 -	Participate/Present on c	Conference/Seminar
06/11/2015 00:01	Saratoga Springs, NY	USA

**MILEAGE REIMBURSEMENT**

Travel Costs				
Date	Type	Company amt	No. Ms/Ans	Reimburs. amount in USD
06/11/15	Car	0.58	180	103.50
	Tol	0.00	1	0.00
	Pass			
06/11/15	Car	0.58	180	103.50
	Tol	0.00	1	0.00
	Pass			
Tot. amounts travel costs in USD				207.00
Total amounts PD/FR settlement in USD				207.00

**ITEMIZATION**

Date	RNo	Receipt	Amount in USD
06/11/15	9001	Tolls	10.54
Itemization for Reimburs. Amount in USD			10.54
Itemization for Other Receipts in USD			10.54

**TOTAL AMOUNTS**

Reimbursement Amt in USD	217.54
--------------------------	--------

**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver): in : USD		217.54
217.54 USD	to:	
	Company Code	1000
	Business Area	X
	Cost Center	167002
	Profit Center	002322

**ADDITIONAL TRIP INFORMATION**

--

Actual Expenses in connection with trip to Saratoga Springs, NY —  
Mike DeGidio was invited to participate and present as part of a panel  
on cyber security as it relates to transportation technology systems.

001 - Tolls - NYS Thruway (each way = \$5.27)

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts  
or documentation is grounds for disciplinary action including  
dismissal. Please be accurate.

Employee's Signature: Michael B. DeGidio Date: 6/23/15

Approver's Signature: Alanna Tully Date: 6/25/15  
6/30/15

Accountant's Approval: PC Date: 7/14/15

TRAVEL EXPENSE ACCOUNT

EA COPY

Name Michael DeGidio 50025361  
 Employee ID 33373 PATC  
 Trip No 4253 Port Authority of NY & NJ

PAID PAYABLE  
 16 FEB -1 AM 10:31  
 16 FEB 25 PM 5:45

ITINERARY

Trip Destination	Reason/Location/Country	Activity
01/15/2016 00:00 -	Attendance at UAS Threat Meetings	
01/15/2016 00:01	Picatinny Arsenal, NJ USA	

5

MILEAGE REIMBURSEMENT

Travel Costs				
Date	Type	Company amt	No. Ms/kms	Reimburs. amount in USD
01/15/16	Car ToMl	0.54	40	21.60
01/15/16	Car ToMl	0.54	40	21.60
Tot. amounts travel costs in USD				43.20
Total amounts PD/FR settlement in USD				43.20

TOTAL AMOUNTS

Reimbursement Amt in USD	43.20
--------------------------	-------

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	43.20
43.20 USD to:	
Company Code	1000
Business Area	X
Cost Center	167G02
Profit Center	G02EXP1

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Michael B. S. Sides Date: 1-22-16

Approver's Signature: Clayton Sipey Date: 1/27/16

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Approved  
Chief : [Signature]

TRAVEL EXPENSE ACCOUNT

EXPENSE  
ACCT.

Name Michael DeGidio 50025361  
Employee ID 33373 PATC  
Trip No 2272 Port Authority of NY & NJ

15 FEB -9 AM 10:09

ITINERARY

Trip Destination	Reason/Location/Country	Activity
01/26/2015 00:00 -	Serve on Panel-ACEC	Meetings
01/26/2015 00:01	Albany, NY USA	

MILEAGE REIMBURSEMENT

Travel Costs					
Date	Type	Company amt	No.Ms/kms	Reimburs.amount in	USD
01/26/15	Car ToMl Pass	0.58 0.00	145 1		83.38 0.00
01/26/15	Car ToMl	0.58	146		83.95
Tot. amounts travel costs in USD					167.33
Total amounts PD/FR settlement in USD					167.33

ITEMIZATION

Date	RNo	Receipt	Amount in USD
01/26/15	001	Tolls	10.54
Itemization for Reimburs. Amount in USD			10.54
Itemization for Other Receipts in USD			10.54

TOTAL AMOUNTS

Reimbursement Amt in USD	177.87
--------------------------	--------

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	177.87
177.87 USD to:	
Company Code	1000
Business Area	X
Cost Center	167892
Profit Center	602841

ADDITIONAL TRIP INFORMATION

--

ACEC has requested a representative of the Port Authority to serve on a panel to discuss Cyber Security in NYS. The CSO requested that I represent the PA on the panel. Costs are waived for panelists; same day travel to and from Albany; personal vehicle will be used for travel.

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Michael B. S. Lito Date: 2-2-15

Approver's Signature: Claudia Kelly Date: 2/3/15

Accountant's Approval: AT Date: 2/10/15

**T R A V E L   E X P E N S E   A C C O U N T**

<b>Name</b>	<b>Stephanie Dawson</b>	50008753
<b>Employee ID</b>	<b>40183</b>	<b>Four World Trad</b>
<b>Trip No</b>	<b>3695</b>	<b>Port Authority of NY &amp; NJ</b>

15 NOV -6 AM 9:00

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
09/30/2015 00:00 -	Attend MWBE Forum	Meetings
10/02/2015 00:00	Albany USA	

24

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
09/30/15	001	Hotel/Lodging Exp	319.68
10/01/15	002	Parking	10.00
10/02/15	003	Parking	10.00
Itemization for Reimburs. Amount in USD			339.68
Itemization for Accommodation in USD			319.68
Itemization for Other Receipts in USD			20.00

**T O T A L   A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>339.68</b>
---------------------------------	---------------

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	339.68
339.68 USD to:	
Company Code	1000
Business Area	X
Cost Center	008G01
Profit Center	G01EXP1

**S I G N A T U R E   B L O C K**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Stephanie E. Dawson Date: 10/21/2015

Approver's Signature: [Signature] Date: 10/26/2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

S Dawson  
 Travel - Albany  
 Sept 30 - Oct 2, 2

Hotel



Fairfield Inn by Marriott  
 Albany East Greenbush

124 Troy Road  
 East Greenbush Ny 12061  
 518.477.7984



S. Dawson

Room: 118  
 Room Type: DBDB  
 Number of Guests: 1  
 Rate: \$139.00  
 Clerk:

Arrive: 30Sep15

Time: 08:07PM

Depart: 02Oct15

Time:

Folio Number: 94589

Date

Description

Charges

Credits

30Sep15	Room Charge	149.00	
30Sep15	Occupancy Sales Tax	4.47	
30Sep15	State Occupancy Tax	11.92	
01Oct15	Room Charge	139.00	
01Oct15	Occupancy Sales Tax	4.17	
01Oct15	State Occupancy Tax	11.12	
02Oct15	Master Card		319.68

Card #: MCXXXXXXXXXXXXX  
 Amount: 319.68 Auth: 03099P Signature on File  
 This card was electronically swiped on 30Sep15

Balance: 0.00

Parking

SDawson  
Travel - Albany  
Sept 30 - Oct 2, 2015

### VISITOR LOT RECEIPT

Date: 10/2/15 Amount: 10.00

Signature of Lot Attendant: [Signature]



### VISITOR LOT RECEIPT

Date: 10/2/15 Amount: 10.00

Signature of Lot Attendant: [Signature]



TRAVEL EXPENSE ACCOUNT

<b>Name</b>	Stephanie Dawson	50008753	
<b>Employee ID</b>	40183	Four World Trad	
<b>Trip No</b>	3695	Port Authority of NY & NJ	ACCOUNTS PAYABLE

15 NOV -6 AM 9:00

ITINERARY

Trip Destination	Reason/Location/Country	Activity
09/30/2015 00:00 -	Attend MWBE Forum	Meetings
10/02/2015 00:00	Albany USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
09/30/15	001	Hotel/Lodging Exp	350.00
09/30/15	002	Dinner	60.00
10/01/15	003	Breakfast	15.00
10/01/15	004	Lunch	30.00
10/01/15	005	Dinner	60.00
10/02/15	006	Breakfast	15.00
10/02/15	007	Lunch	30.00
10/02/15	008	Dinner	60.00
10/01/15	009	Taxi Fee	100.00
10/02/15	010	Other	100.00
Itemization for Reimburs. Amount in USD			820.00
Itemization for Accommodation in USD			350.00
Itemization for Other Receipts in USD			200.00
Itemization for Meals Receipts in USD			270.00

TOTAL AMOUNTS

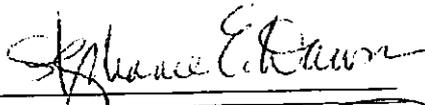
<b>Reimbursement Amt in USD</b>	<b>820.00</b>
---------------------------------	---------------

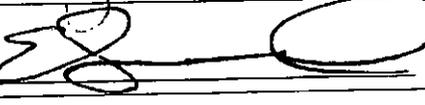
COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver); in : USD	820.00
820.00 USD to:	
Company Code	1000
Business Area	X
<b>Cost Center</b>	<b>008G01</b>
<b>Profit Center</b>	<b>G01EXP1</b>

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 9/25/2015

Approver's Signature:  Date: 10-1-15

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

TRAVEL EXPENSE ACCOUNT

24

Name **Stephanie Dawson** 50008753  
 Employee ID **40183** **Four World Trad**  
 Trip No **3456** **Port Authority of NY & NJ**

ACCOUNTS PAYABLE

15 NOV -4 AM 9:32

ITINERARY

Trip Destination	Reason/Location/Country	Activity
09/08/2015 00:00 -	Attend WTS Board Meeting	Meetings
09/11/2015 00:00	Denver Colorado	USA

ITEMIZATION

Date	RNo	Receipt	Amount in USD
09/08/15	001	Airfare Paid by P	279.70
09/08/15	002	Hotel/Lodging Exp	433.76
09/08/15	003	Dinner	34.28
09/10/15	004	Breakfast	10.00
09/10/15	005	Lunch	15.00
09/10/15	006	Dinner	35.00
09/08/15	007	Taxi Fee	70.00
09/10/15	008	Taxi Fee	70.00
09/09/15	009	Other	35.00
Itemization for Reimburs. Amount in USD			703.04
Itemization for Accommodation in USD			433.76
Itemization for Other Receipts in USD			175.00
Itemization for Meals Receipts in USD			94.28

TOTAL AMOUNTS

Reimbursement Amt in USD	703.04
--------------------------	--------

SETTLEMENT

Reimbursement Amt for Trip in USD	703.04
Paid by Company	279.70
<b>Total Costs of Trip in USD</b>	<b>982.74</b>

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	982.74
982.74 USD to:	
Company Code	1000
Business Area	X
Cost Center	008G01
Profit Center	G01EXPl

Air Travel

S. Dawson  
Travel  
Denver  
9/8-9/10

JETBLUE AIRWAYS  
NAME DAWSON/STEPHANIE ELAINE  
FQTV B6 2059098806  
FLIGHT 97 NEW YORK JFK  
DENVER



805P  
TSA PRECHK

OK TO BOARD  
SEQ082

GATE 25 SEAT 16C

JETBLUE AIRWAYS  
NAME DAWSON/STEPHANIE ELAINE  
FQTV B6 2059098806  
FLIGHT 97  
ET1 279 7673388501 1

GATE SEAT  
25 16C

SEQ082 DEP JFK 0835P  
ARR DEN 1108P  
BOARDING TIME 805P

E - T I C K E T  
1 279 7673388501 1

BOARDING PASS

jetBlue BOARDING PASS



Name:  
DAWSON/STEPHANIE ELAINE

From:  
Denver, CO (DEN)

To:  
New York (JFK)

Confirmation:

XGYLWU

TrueBlue Number:

16 2059098806

Depart: 11:59 PM 10 Sep 15 B6 98

Arrive: 5:39 AM

Boarding Time: 11:24 PM

Gate: A33

Ticket Number: 2797673388501

Seq: 00090

Flight:

B6 98

Seat:

14C

Seq:

00090

jetBlue

DAWSON

Name:  
DAWSON/  
STEPHANIE ELAINE

From/To:

DEN/JFK

Depart:

Date:

11:59 PM 10 Sep 15

Flight:

Seat:

B6 98

14C

Class:

S

Boarding gate closes 15 minutes prior to departure

OBAL



**Lugo, Leticia**

**From:** onlinebookingtool@adtrav.com  
**Sent:** Monday, August 17, 2015 4:48 PM  
**To:** Tahan, Antoinette  
**Cc:** Dawson, Stephanie; DL - CMPT - BUSINESS TRAVEL APPROVERS; Lugo, Leticia; Bosque, Sarah  
**Subject:** Itinerary ticket(s) issued for STEPHANIE ELAINE DAWSON - Trip starts 09/08/2015 on PNR GJXRYJ  
**Attachments:** 2015-08-17-Itinerary & Payment Receipt.DAWSON.STEPHANIE.ELAINE.2015-09-08.GJXRYJ.pdf; GJXRYJ-JFK-To-DEN.ics; GJXRYJ-DEN-To-JFK.ics

Monday, August 17, 2015 3:47 PM	
<b>Booking Locator: GJXRYJ</b>	
<b>Phone:(205) 444-4810</b> <b>Toll Free:(866) 862-3952</b> service nonstop 24/7/365	<b>After Hours/VIT Code: A5TA</b> Email: <a href="mailto:afterhours@adtrav.com">afterhours@adtrav.com</a>
<b>STEPHANIE ELAINE DAWSON</b> Ticket(s) issued This is your travel invoice for itinerary New York and New Jersey	
<b>NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.</b>	
<b>New York City, NY, US - to - Denver, CO, US</b>	
Tuesday, September 8	Friday, September 11
Traveler: STEPHANIE ELAINE DAWSON	
Trip Includes: Air Segments	
Booked By: DAWSON/S	Booking Source: Online
Date Created: August 17, 2015	Date Ticketed/Confirmed: August 17, 2015
<b>New York City, NY, US - to - Denver, CO, US</b>	
<b>Departs: Tuesday - September 8</b>	
<b>Flight# 0097</b>	
Carrier: JetBlue Airways	
Departs: John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 5)	Tuesday - September 8 - 8:35 PM
Arrives: Denver International Airport (DEN)	Tuesday - September 8 - 11:08 PM
Seat #: 16C	E-Ticket #: 2797673388501
Carrier Locator: XGYLWU	Meal: N/A
Status: Segment Confirmed	Info: Stops: 0, Time: 4.33, Miles: 1626
Class: Economy (P)	Equipment: Airbus Industrie (2 Engine Jet)
Frequent Flyer: n/a	
<b>Denver, CO, US - to - New York City, NY, US</b>	
<b>Departs: Thursday - September 10</b>	
<b>Flight# 0098</b>	

Carrier: JetBlue Airways	
Departs: Denver International Airport (DEN)	Thursday - September 10 - 11:59 PM
Arrives: John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 5)	Friday - September 11 - 5:39 AM
Seat #: 14C	E-Ticket #: 2797673388501
Carrier Locator: XGYLWU	Meal: N/A
Status: Segment Confirmed	Info: Stops: 0, Time: 3.40, Miles: 1626
Class: Economy (S)	Equipment: Airbus Industrie (2 Engine Jet)
Frequent Flyer: n/a	

**INVOICE AND PAYMENT RECEIPT**

AIRFARE JETBLUE AIRWAYS TICKET 2797673388501 ISSUED 8/17/2015	\$ 269.20
INVOICE 1930822 CHARGED TO	
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
TOTAL CHARGES 8/17/2015 0337P	\$ 279.70

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	008G01
1st Airfare Comparison Cost	269.20
Airfare Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* NOTICE \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*  
\*\*AIRFARE NOTICE\*\*  
THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.  
DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.  
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR JETBLUE AIRWAYS CORP  
[WWW.JETBLUE.COM/TRAVEL/BAGGAGE/](http://WWW.JETBLUE.COM/TRAVEL/BAGGAGE/)

**Note:** Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management, 555 South Park Ave., Birmingham, AL 35202  
Phone: (866) 822-3922 / (205) 711-1822  
Fax: (205) 711-1822  
[info@adtrav.com](mailto:info@adtrav.com)

**Lugo, Leticia**

**From:** onlinebookingtool@adtrav.com  
**Sent:** Monday, August 17, 2015 4:48 PM  
**To:** Tahan, Antoinette  
**Cc:** Dawson, Stephanie; DL - CMPT - BUSINESS TRAVEL APPROVERS; Lugo, Leticia; Bosque, Sarah  
**Subject:** Itinerary ticket(s) issued for STEPHANIE ELAINE DAWSON - Trip starts 09/08/2015 on PNR GJXRYJ  
**Attachments:** 2015-08-17-Itinerary & Payment Receipt.DAWSON.STEPHANIE.ELAINE.2015-09-08.GJXRYJ.pdf; GJXRYJ-JFK-To-DEN.ics; GJXRYJ-DEN-To-JFK.ics

Monday, August 17, 2015 3:47 PM  
**Booking Locator: GJXRYJ**

**Phone:(205) 444-4810**  
**Toil Free:(866) 862-3952**  
service nonstop 24/7/365

**After Hours/VIT Code: A5TA**  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**STEPHANIE ELAINE DAWSON** Ticket(s) Issued  
For: Antoinette Tahan New York, New Jersey  
Itinerary will travel in voice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**

**New York City, NY, US - to - Denver, CO, US**  
Tuesday, September 8 Friday, September 11

Traveler: STEPHANIE ELAINE DAWSON  
Trip Includes: Air Segments  
Booked By: DAWSON/S Booking Source: Online  
Date Created: August 17, 2015 Date Ticketed/Confirmed: August 17, 2015

**New York City, NY, US - to - Denver, CO, US** Flight# 0097  
Departs: Tuesday - September 8

Carrier: JetBlue Airways  
Departs: John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 5) Tuesday - September 8 - 8:35 PM  
Arrives: Denver International Airport (DEN) Tuesday - September 8 - 11:08 PM  
Seat #: 16C E-Ticket #: 2797673388501  
Carrier Locator: XGYLWU Meal: N/A  
Status: Segment Confirmed Info: Stops: 0, Time: 4.33, Miles: 1626  
Class: Economy (P) Equipment: Airbus Industrie (2 Engine Jet)  
Frequent Flyer: n/a

**Denver, CO, US - to - New York City, NY, US** Flight# 0098  
Departs: Thursday - September 10

**Carrier:** JetBlue Airways  
**Departs:** Denver International Airport (DEN) Thursday - September 10 - 11:59 PM  
**Arrives:** John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 5) Friday - September 11 - 5:39 AM  
**Seat #:** 14C **E-Ticket #:** 2797673388501  
**Carrier Locator:** XGYLWU **Meal:** N/A  
**Status:** Segment Confirmed **Info:** Stops: 0, Time: 3.40, Miles: 1626  
**Class:** Economy (S) **Equipment:** Airbus Industrie (2 Engine Jet)  
**Frequent Flyer:** n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE JETBLUE AIRWAYS TICKET 2797673388501 ISSUED ***** INVOICE 1930822 CHARGED TO	\$ 269.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
TOTAL CHARGES 8/17/2015 0337P	\$ 279.70

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	008G01
1st Airfare Comparison Cost	269.20
Airfare Justification	WITHIN POLICY

**REMARKS**

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 \*\*\*\*\* NOTICE \*\*\*\*\*  
 MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS \*\*\*\*\*  
**\*\*AIRFARE NOTICE\*\***  
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 DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.  
 FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR JETBLUE AIRWAYS CORP  
[WWW.JETBLUE.COM/TRAVEL/BAGGAGE/](http://WWW.JETBLUE.COM/TRAVEL/BAGGAGE/)

**Note:** Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management, 555 Southlake Parkway, Birmingham, AL 35202  
 Phone: (666) 862-5952 ext 417/416  
 Fax: (205) 414-4821  
[myadvantage@adtrav.com](mailto:myadvantage@adtrav.com)

Hotel

S. Dawson  
Travel  
Denver  
9/8-9/10

Sheraton Denver  
1550 Court Place  
Denver, CO 80202-5107  
United States  
Tel: 303-893-3333 Fax: 303-626-2543



Ms Stephanie Dawson

Page Number : 1  
Guest Number : 1528368  
Folio ID : A  
Arrive Date : 08-SEP-15 00:23  
Depart Date : 10-SEP-15 12:47  
No. Of Guest : 1  
Room Number : 3762  
Club Account :

United States

Sheraton Denver 10-SEP-15 20:21 SHIHYSU

Date	Reference	Description	Charges (USD)	Credits (USD)
08-SEP-15	RT3762	Room Chrg Grp Association	189.00	
08-SEP-15	RT3762	Occupancy/Tourism Tax	27.88	
09-SEP-15	RT3762	Room Chrg Grp Association	189.00	
09-SEP-15	RT3762	Occupancy/Tourism Tax	27.88	
10-SEP-15	510574920	1550 Restaurant (Lunch)	23.47	
10-SEP-15	AX	American Express		-457.23
***For Authorization Purpose Only***				
xxxxx-				
Date	Code	Authorized		
08-SEP-15	519411	50		
08-SEP-15	140437	383.76		
			** Total	457.23
			*** Balance	0.00

Continued on the next page

Meals

9/10 - BREAK

S Dawson  
Travel  
Denver

9/10 Dinner 9/8-9/10

SHERATON DENVER

1550 COURT PLACE  
DENVER, CO 80202  
303-893-3333

51057492  
JIN C Table 45  
Thu 09/10/15 9:18 AM Guests 1  
Guest Num: 1 1550

-----  
1 BREAKFAST BUFFE 18.95  
-----  
SubTotal 18.95  
Sales Tax 1.52

Please pay this amount.  
Total 20.47

Maggiano's  
Denver Pavilion #105  
500 15TH STREET-MALL PROM  
303-250-7707

Server: Michael 09/10/2015  
Table 443/1 5:26  
Guests: 1 400  
Order Type: Dine In

Please let us know if you are doing.

9/8 Dinner ~~15.00~~ #15.00

D VEAL PICCATA 28.25  
DIET COKE 2.99  
Subtotal 31.24  
Tax 2.50  
Total 33.74  
B = 33.74

CC Deep Blue  
JFK Airport Terminal 5  
OTG Management

\* Gratuity Gu --  
18% = \$6.07  
20% = \$6.75  
22% = \$7.42

2466 Brendon

556/1 2013 GST 1  
SEP08'15 6:34PM

Thank You!  
We Welcome Your Comments  
www.e

-----  
1 BAILEY'S 11.00  
1 Miso Soup 6.00  
1 Sp Tuna Roll 10.00  
1 CALIF ROLL 10.00  
Food 26.00  
Liquor 11.00  
TAX 3.28  
SUBTOTAL 40.28

\*\*\*\*\*

33.74  
6.00 tip

39.74

40.28 - 11.00 = 29.28 + 5.00 tip = 34.28

SDawson  
Travel  
Denver  
9/8-9/10

# Ground Transportation

Date: 9/8 Fare: \$ 60.00

Pick up: DIA

Drop off: Sheraton Hotel

Cab # \_\_\_\_\_ Driver # Jacob  
NAME

THANK YOU FOR YOUR PATRONAGE

$$60 + 10.00 \text{ tip} = \$70$$

Anymate Transportation Services LLC

Billed To: Dawson

Amount: \$60

From: Sheraton Hotel

To: DIA

Date: 9/10/15

$$60 + 10.00 \text{ tip} = \$70$$

SDawson  
Travel  
Denver  
9/8-9/10

Event

# WTS International and Foundation Board Reception



Date & Time

Location

Wednesday, September 9, 2015  
from 5:00 PM to 8:00 PM (MDT)

Rock Bottom Restaurant &  
Brewery  
1001 16th Street  
Denver, CO 80265

Payment Status

Eventbrite  
Completed

Order info

Order #448655340. Ordered by Stephanie Dawson on August 20, 2015 11:46 AM

Type

Admission \$35.00



448655340567174625001



448655340567174625001



**Do you organize events?**

Start selling in minutes with Eventbrite!  
[www.eventbrite.com](http://www.eventbrite.com)

**T R A V E L   E X P E N S E   A C C O U N T**

<b>Name</b>	<b>Stephanie Dawson</b>	50008753
<b>Employee ID</b>	<b>40183</b>	<b>Four World Trad</b>
<b>Trip No</b>	<b>4251</b>	<b>Port Authority of NY &amp; NJ</b>

**I T I N E R A R Y**

<b>Trip Destination</b>	<b>Reason/Location/Country</b>	<b>Activity</b>
02/09/2016 00:00 -	Attend WTS Board Meeting	Meetings
02/11/2016 00:00	Atlanta, GA USA	

**I T E M I Z A T I O N**

<b>Date</b>	<b>RNo</b>	<b>Receipt</b>	<b>Amount in USD</b>
02/09/16	001	Airfare Paid by P	✓ 722.70
02/09/16	002	Hotel/Lodging Exp	✓ 448.48
02/10/16	005	Dinner	✓ 28.76
02/11/16	006	Breakfast	✓ 10.00
02/09/16	009	Taxi Fee	✓ 21.80
02/09/16	010	Taxi Fee	✓ 40.00
02/11/16	011	Taxi Fee	✓ 40.00
Itemization for Reimburs. Amount in USD			589.04
Itemization for Accommodation in USD			448.48
Itemization for Other Receipts in USD			101.80
Itemization for Meals Receipts in USD			38.76

**T O T A L   A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>589.04</b>
---------------------------------	---------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	589.04
Paid by Company	722.70
<b>Total Costs of Trip in USD</b>	<b>1,311.74</b>

**C O S T   A S S I G N M E N T**

<b>Trip Expenses to be Transferred (w/CO Receiver): in : USD</b>	<b>1,311.74</b>
1,311.74 USD to:	
Company Code	1000
Business Area	X
<b>Cost Center</b>	<b>008G01</b>
<b>Profit Center</b>	<b>G01EXP1</b>

**A D D I T I O N A L   T R I P   I N F O R M A T I O N**

Lodging \$224.24 per night
Taxi - 2/9-2/11

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Shane E. Dawson Date: 3/4/2016

Approver's Signature: [Signature] Date: 3/22/2016

Accountant's Approval: [Signature] Date: 3/30/16

**DELTA**  
DAWSON/STEPHANIEELAI

TSA PRECHK SK. 1 006 7747734384 4  
JMOGVW

**BOARDING PASS**  
SKY PRIORITY  
DAWSON/STEPHANIEELAI

DL2103372872

QA. 00A  
FLIGHT DL2818 09FEB RP  
OPERATED BY DELTA AIR LINES INC  
CLASS ORIGIN NYC-KENNEDY  
FIRST DESTINATION ATLANTA

DEPARTS 730P  
BRD TIME 650P

SEAT  
**1C**  
PREM

DL2103372872

FLIGHT DL2818 09FEB  
ORIGIN NYC-KENNEDY

SEAT  
**1C**  
PREM

DESTINATION ATLANTA  
OPERATED BY DELTA AIR LINES INC

DEPARTURE GATE **C68** \*\*SUBJECT TO CHANGE\*\*



/HT

**DELTA**

DAWSON/STEPHANIEELAI  
\*\*NOT VALID FOR\*\*  
\*\*TRANSPORTATION\*\*

PASSENG  
11Feb20  
DL/KY ATL F10  
PSGR TICKET 0067747734384

Delta Comfort+™  
NON-REFUNDABLE  
THIS IS YOUR RECEIPT  
NOT VALID FOR TRAVEL

Delta Comfort+™  
NON-REFUNDABLE  
FROM ATL  
TO JFK

USD 35.00

USD 35.00

0060166961555

Terms and conditions apply.

NOT VALID FOR TRAVEL

0060166961555

**Dawson, Stephanie**

**From:** onlinebookingtool@adtrav.com  
**Sent:** Thursday, January 28, 2016 12:20 PM  
**To:** Tahan, Antoinette  
**Cc:** Dawson, Stephanie; DL - CMPT - BUSINESS TRAVEL APPROVERS; Lugo, Leticia; Bosque, Sarah  
**Subject:** Itinerary ticket(s) issued for STEPHANIE ELAINE DAWSON - Trip starts 02/09/2016 on PNR QXKXRH  
**Attachments:** 2016-01-28-Itinerary & Payment Receipt.DAWSON.STEPHANIE.ELAINE.2016-02-09.QXKXRH.pdf; QXKXRH-JFK-To-ATL.ics; QXKXRH-ATL-To-JFK.ics

		Thursday, January 28, 2016 11:20 AM	
		<b>Booking Locator: QXKXRH</b>	
<b>Phone:(205) 444-4810</b>		<b>After Hours/VIT Code: A5TA</b>	
<b>Toll Free:(866) 862-3952</b>		<b>Email: <a href="mailto:afterhours@adtrav.com">afterhours@adtrav.com</a></b>	
<b>service nonstop 24/7/365</b>			
<b>STEPHANIE ELAINE DAWSON</b>		<b>Ticket(s) Issued</b>	
Port Authority New York and New Jersey		This is your travel invoice	
<b>NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.</b>			
<b>New York City, NY, US - to - Atlanta, GA, US</b>			
 Tuesday, February 9		 Thursday, February 11	
Traveler: STEPHANIE ELAINE DAWSON			
Trip Includes: Air Segments			
Booked By: DAWSON/S		Booking Source: Online	
Date Created: January 28, 2016		Date Ticketed/Confirmed: January 28, 2016	
<b>New York City, NY, US - to - Atlanta, GA, US</b>			
 <b>Departs: Tuesday - February 9</b>		 <b>Flight# 0479</b>	
Carrier: Delta Air Lines			
Departs: John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 4)		Tuesday - February 9 - 7:30 PM	
Arrives: Hartsfield-Jackson International Airport (ATL)(Terminal:SOUTH TERMINAL)		Tuesday - February 9 - 10:11 PM	
Seat #: 18B		E-Ticket #: 0067747734384	
Carrier Locator: JMOGVW		Meal: N/A	
Status: Segment Confirmed		Info: Stops: 0, Time: 2.41, Miles: 756	
Class: Economy/Coach Class (0)		Equipment: Boeing 717 (2)	

Engine Jet)

Frequent Flyer: n/a



**Atlanta, GA, US - to - New York City, NY, US**

**Departs: Thursday - February 11**



**Flight# 0478**

**Carrier:** Delta Air Lines

**Departs:** Hartsfield-Jackson International Airport  
(ATL)(Terminal:SOUTH TERMINAL)

Thursday - February 11 - 12:05 PM

**Arrives:** John F. Kennedy International Airport  
(JFK)(Terminal:TERMINAL 4)

Thursday - February 11 - 2:24 PM

**Seat #:** 21A

**E-Ticket #:** 0067747734384

**Carrier Locator:** JMOGVW

**Meal:** N/A

**Status:** Segment Confirmed

**Info:** Stops: 0, Time: 2.19,  
Miles: 756

**Class:** Economy/Coach Class (L)

**Equipment:** Airbus Industrie (2  
Engine Jet)

Frequent Flyer: n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE DELTA AIR LINES INC TICKET 0067747734384 ISSUED 1/28/2016 INVOICE 2065079 CHARGED TC	\$ 712.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
<b>TOTAL CHARGES 1/28/2016 1113A</b>	<b>\$ 722.70</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	008G01
1st Airfare Comparison Cost	625.70
Airfare Justification	UNREASONABLE/UNWORKABLE FLIGHT TIMES

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\*NOTICE\*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*  
**\*\*AIRFARE NOTICE\*\***  
THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.  
DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.  
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW

FOR DELTA AIRLINES

[WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML](http://WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML)

**Note:** Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL 35244

Phone: (866) 862-3952 :: 24/7/365

Fax: (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

W Atlanta - Midtown  
 188 14th Street NE  
 Atlanta, GA 30361  
 United States  
 Tel: 404-892-6000 Fax: 404-892-7943



Ms Stephanie Dawson  
 \*\*

Page Number : 1 Invoice Nbr : 370282  
 Guest Number : 765020  
 Folio ID : A  
 Arrive Date : 09-FEB-16 22:34  
 Depart Date : 11-FEB-16 08:40  
 No. Of Guest : 1  
 Room Number : 507  
 Club Account : SPG - Axxxxxxx8860

Copy Invoice

Tax ID :  
 W Atlanta - Midtown 10-MAR-16 10:36 DJANHAM

Date	Reference	Description	Charges (USD)	Credits (USD)
09-FEB-16	RT507	Room Charge	189.00	
09-FEB-16	RT507	State Tax	15.12	
09-FEB-16	RT507	Occupancy/Tourism	15.12	
09-FEB-16	RT507	GA Hotel Fee	5.00	
10-FEB-16	3877	TRACE RESTAURANT	28.76	
10-FEB-16	RT507	Room Charge	189.00	
10-FEB-16	RT507	State Tax	15.12	
10-FEB-16	RT507	Occupancy/Tourism	15.12	
10-FEB-16	RT507	GA Hotel Fee	5.00	
11-FEB-16	AX	American Express		-477.24
***For Authorization Purpose Only***				
xxxx				
Date	Code	Authorized		
09-FEB-16	550710	604.8		
** Total			477.24	-477.24

Continued on the next page

W Atlanta - Midtown  
 188 14th Street NE  
 Atlanta, GA 30361  
 United States  
 Tel: 404-892-6000 Fax: 404-892-7943



Ms Stephanie Dawson

Page Number : 2 Invoice Nbr : 370282  
 Guest Number : 765020  
 Folio ID : A  
 Arrive Date : 09-FEB-16 22:34  
 Depart Date : 11-FEB-16 08:40  
 No. Of Guest : 1  
 Room Number : 507  
 Club Account : SPG - Axxxxxx

\*\*\* Balance 0.00

As a Starwood Preferred Guest you have earned at least 800 Starpoints for this visit Axxxxxxx8860

Tell us about your stay. [www.whothels.com/reviews](http://www.whothels.com/reviews)

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room & Tax	Food & Bev	Telecom	Laundry	Other	Total	Payment
02-09-2016	219.24	0.00	0.00	0.00	5.00	224.24	0.00
02-10-2016	219.24	0.00	0.00	0.00	33.76	253.00	0.00
02-11-2016	0.00	0.00	0.00	0.00	0.00	0.00	-477.24
<b>Total</b>	<b>438.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.76</b>	<b>477.24</b>	<b>-477.24</b>

Signature \_\_\_\_\_

For billing questions or concerns, please let us know at [WMidtown.GuestBilling@whothels.com](mailto:WMidtown.GuestBilling@whothels.com) or call us at 404-733-6955.

TRACE Restaurant  
W Atlanta-Midtown  
188 14th St, NE Atlanta GA

20506 Wongail 1

TBL 73/4 CHK 3877  
FEB10'16 7:16PM

1 Mac&Cheese 8.00  
1 Collard Greens 6.00  
1 Apple Cobbler 8.00

FOOD 22.00  
Tax 1.76  
Total Due \$23.76

Gratuity 5

Total 28.76

Name on Room \_\_\_\_\_

Room Number \_\_\_\_\_

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Thank you TRACE!

Ihop Express  
404-762-0019

Server: Samona 02/11/2016  
36/1 9:42 AM  
Guests: 1 10033  
Reprint #: 2

Ham & Cheese Omelette 9.99  
Coffee 2.22

2 Items

Subtotal 12.21  
Airport Employee -1.22  
Disc Sub Total 10.99

Sales Tax 0.77

Total 11.76

Cash 15.00  
Change 3.24

Thank you for you patronage:  
Wireless Passcode:  
ihop@ATL77  
For any comments  
please contact  
operations@globalconcessions.com

--- Check Closed ---



(404) 521-0200  
55 Milton Ave.,  
Atlanta, GA 30315

**Taxi Service Receipt**

VEH# AF050  
DRIVER: 5531765  
02/09/16 6374  
START END M. ES  
15:14 15:26 7.2  
REGULAR FARE  
RATE 1: \$ 21.00  
EXTRA: \$ 0.00  
SURCH: \$ 0.00  
TOSURCH: \$ 0.50  
TCH: \$ 0.30  
TOTAL: \$ 21.80 ✓  
THANKS  
TO CONTACT TLC  
DIAL 311

Date: 2/11/16 Cab# \_\_\_\_\_

From: Airport

To: Hotel

Driver: \_\_\_\_\_

Fare, \$ 37 Flat rate

Tips, \$ 3.00

Total, \$ 40.00



1042 Lindbergh Drive • Atlanta, GA 30324

**TAXI SERVICE RECEIPT**

Date: 2/11/16 Cab# \_\_\_\_\_

From: Hotel

To: Airport

Driver: \_\_\_\_\_

Fare \$ 37 Flat

Tips \$ 3

Total \$ 40



\*Your Taxi Driver owns and operates this vehicle as an Independent Contractor affiliated with City Wide Cab Co.

\*For items lost in the Cab please call The City of Atlanta Taxi Bureau 404-546-3090

**TRAVEL EXPENSE ACCOUNT**

Name **Stephanie Dawson** 50008753  
 Employee ID **40183** Four World Trad  
 Trip No **2495** Port Authority of NY & NJ **ACCOUNTS PAYABLE**

-15 APR -7 AM10:16

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
03/10/2015 00:00 -	Speaking at Transit Stat	Conference/Seminar
03/12/2015 00:00	Washington DC	USA

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
03/10/15	001	Hotel/Lodging Exp	501.52
03/10/15	002	Parking	41.30
03/11/15	003	Dinner	35.00
03/11/15	004	Taxi Fee	20.00
03/12/15	005	Taxi Fee	17.00
Itemization for Reimburs. Amount in USD			614.82
Itemization for Accommodation in USD			501.52
Itemization for Other Receipts in USD			78.30
Itemization for Meals Receipts in USD			35.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD	<b>614.82</b>
--------------------------	---------------

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	614.82
614.82 USD to:	
Company Code	1000
Business Area	X
Cost Center	000001
Project	000001

**A D D I T I O N A L T R I P I N F O R M A T I O N**

3/11 - Dinner total = \$47.80 (exceeded \$35 allowance)  
 Port Authority Vehicle Used for Travel

✓SAP

Submitted  
 > Approved  
 on 4/11/15

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Stacy E. Dew Date: 3/23/2015

Approver's Signature: [Signature] Date: 3-26-15

Accountant's Approval: [Signature] Date: 4/1/2015

Stephanie Dawson  
 Business Travel  
 11-12 March 2015

OMNI  HOTELS & RESORTS<sup>®</sup>

shoreham | washington dc

2500 Calvert Street, NW

Washington, DC 20008

Phone: 202-234-0700 • Fax: 202-265-7972

Reservations: 800-843-6664

DAWSON, STEPHANIE

Room Number: 471

Daily Rate: 219.00

Room Type: QQNP

No. of Guests: 2 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
3/10/2015	3/12/2015	XXXXXXXXXXXX3003	EXPPL5	NETNOP	12402113365

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
3/10/2015	471	PARKING OVERNIGHT-VALET	188	\$35.00 ✓
3/10/2015	471	PARKING SALES TAX 18%	PARKING SALES TAX 18%	\$6.30 ✓
3/10/2015	471	ROOM CHARGE	#471 DAWSON, STEPHANIE	\$219.00
3/10/2015	471	OCCUPANCY SALES TAX 14.5%	OCCUPANCY SALES TAX 14.5%	\$31.76
3/11/2015	471	ROOM CHARGE	#471 DAWSON, STEPHANIE	\$219.00
3/11/2015	471	OCCUPANCY SALES TAX 14.5%	OCCUPANCY SALES TAX 14.5%	\$31.76
3/12/2015	471	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$542.82)

542.82  
 41.30 Parking  
 -----  
 501.52 Hotel

Hotel + Parking

*Cancel by 3/7 before Apr*



### Omni Shoreham Hotel, Washington

Mar 10, 2015 - Mar 12, 2015 | Itinerary # 799751425690

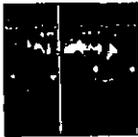
#### Omni Shoreham Hotel

Tue Mar/10/2015 - Thu Mar/12/2015 , 1 room| 2 nights

CONFIRMED

Confirmation # 40018578903

We have confirmed your hotel reservation with the property.



2500 Calvert St Nw, Washington, DC, 20008 United States of America

Tel: 1 (202) 234-0700, Fax: 1 (202) 265-7872

#### Check-In

- Minimum check-in age is 21
- Check-in time starts at 3 PM
- If a late check-in is planned, contact this hotel directly for their late check-in policy.

#### Important Hotel Information

Although Expedia does not charge a fee to change or cancel your booking, Omni Shoreham Hotel may still charge a fee in accordance with its own rules & regulations.

- Cancellations or changes made after 4:00 PM (Eastern Daylight Time (US & Canada)) on March 07, 2015 or no-shows are subject to a hotel fee equal to the first night's rate plus taxes and fees.
- View your online itinerary for additional rules and restrictions.

<b>Room</b>	<b>Deluxe Double Room</b>
Confirmation #:	40018578903
Reserved for	Stephanie Dawson 2 adults
Requests	1 double bed, non-smoking room

#### Price Summary

**Total \$501.52** ✓

Collected by the hotel

<b>Room Price</b>	<b>\$501.52</b>
<b>2 nights</b>	<b>\$219.00 /night</b>
<b>Taxes</b>	<b>\$63.52</b>

All prices quoted in USD.

#### Additional Hotel Services

The below fees and deposits only apply if they are not included in your selected room rate.

The following fees and deposits are charged by the property at time of service, check-in, or check-out.

- Fee for in-room wireless Internet: USD 9.95 (rates may vary)
- Valet parking fee: USD 41.30 per day (in/out privileges)
- Pet fee: USD 50.00 per accommodation, per stay
- Pet deposit: USD 50.00 per stay
- Rollaway bed fee: USD 25 per night

The above list may not be comprehensive. Fees and deposits may not include tax and are subject to change.

Stephanie Dawson  
Business Travel  
11-12 March 2015

DIAMOND TAG #551  
PUIN: 1502  
TAG: H-88986  
TEL: 202-387-6200  
03/11/15 08:40a  
03/11/15 08:59a  
TRIP # 2478  
DIST 5.03 mi  
Rate 1 \$ 16.75  
EXTRAS \$ 0.25  
TOTAL \$ 17.00  
COMPLAINTS CALL:  
(202) 645-6000  
S/N 24485-6  
HAVE A NICE DAY

+3.00 = 20.00  
tip

RECEIVED  
CAB # C749  
03/12/15 TR 2758  
START END MILES  
08:24 08:41 0.0  
REGULAR FARE  
FARE: \$ 13.51  
EXTRA: \$ 0.25  
TOLL: \$ 0.00  
SRCH: \$ 0.25  
TOTAL: \$ 14.01

+3.00 = 17.00

DCTC CO: AINIS  
LINE AND  
WEBSITE: 202-955-  
PH: 855-484-  
4967, TTY 711  
DCTAXI.D...

Taxi Service

Stephanie Dawson  
Business Travel  
11-12 March 2015



\*\*\*\*\*

Tosca  
1112 F STREET, N.W.  
Washington, DC 20004  
Tel. 202.367.1990  
Server 20 SAM  
Order 6198 03/11/15 11:35 PM  
TABLE 23:2 Cust. 1

\*\*\*\*\*

\*\*\* TABLE SERVICE \*\*\*

1 CHILEAN BASS 38.00

Taxable: 38.00

Sub-total: 38.00

Sales Tax: 3.80

Total Due: 41.80

6.00 tip  
47.80

-- Private dining space available  
-- Please inquire at (202) 367-1990  
-- Visit [www.toscadc.com](http://www.toscadc.com)  
Thank You !!!!

Dinner

**TRAVEL EXPENSE ACCOUNT**

Name Stephanie Dawson 50008753  
 Employee ID 40183 Four World Trad  
 Trip No 3133 Port Authority of NY & NJ

**ITINERARY**

15 JUL 16 AM 9:25

Trip Destination	Reason/Location/Country	Activity
06/24/2015 00:00 -	Attend WTS Board	Meetings
06/24/2015 00:01	Washington DC USA	

**ITEMIZATION**

Date	TRN No	Receipt	Amount in USD
06/24/15	001	Airfare Paid by P	Paid by Company 244.70
Itemization for Reimburs. Amount in USD			0.00

**TOTAL AMOUNTS**

Reimbursement Amt in USD	0.00
--------------------------	------

**SETTLEMENT**

Reimbursement Amt for Trip in USD	0.00
Paid by Company	244.70
<b>Total Costs of Trip in USD</b>	<b>244.70</b>

**COST ASSIGNMENT**

Travel Expenses to be Transferred (w/CO Receiver): in : USD	244.70
244.70 USD to:	
Company Code	1000
Business Area	X
Cost Center	008C01
Profit Center	601E01

**SIGNATURE BLOCK**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Stephanie Dawson Date: 7/7/2015  
 Approver's Signature: [Signature] Date: 7/8/2015  
 Accountant's Approval: PC Date: 7/17/15

S. Dawson  
Travel to Washington, DC  
June 24, 2015

DAWSON/STEPHANIE ELA  
2CHL890  
NEW YORK JFK  
WASHINGTON REAGAN  
AMERICAN EAGLE  
AA 4247 N 24JUN800A  
321 730A 16D NO  
GROUP 3

American  
TSA PRECHK  
PASSENGER NAME  
DAWSON/STEPHANIE, ELAINE  
FROM:  
WASHINGTON REAGAN  
TO:  
NEW YORK KENNEDY

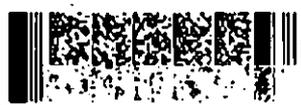
**BOARDING PASS**  
DOORS CLOSE 10 MINUTES PRIOR TO DEPARTURE

FREQUENT FLYER # 2CHL890  
RECORD LOCATOR SBNJJG

FLIGHT CLASS DATE DEPARTS  
AA104 N 24JUN 559P

GATE BOARDING TIME SEAT  
GROUP 3 27 529P 9E

0017605379085



BOARDING PASS  
DAWSON/STEPHANIE..E  
FROM:  
WASHINGTON REAGAN  
TO:  
NEW YORK KENNEDY

FLIGHT SEAT  
AA 104 9E

GROUP 3

DATE CLASS DEPARTS  
24JUN N 559P

**TRAVEL EXPENSE ACCOUNT**

Name **Stephanie Dawson** 50008753  
 Employee ID **40183** Four World Trad  
 Trip No **3133** Port Authority of NY & NJ

15 JUL 16 AM 9:26

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
06/24/2015 00:00 -	Attend WTS Board	Meetings
06/24/2015 00:01	Washington DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
06/24/15	001	Airfare Paid by P	Paid by Company 234.20
06/24/15	002	Taxi Fee	100.00
06/24/15	003	Other	50.00
Itemization for Reimburs. Amount in USD			150.00
Itemization for Other Receipts in USD			150.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD	150.00
--------------------------	--------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	150.00
Paid by Company	234.20
<b>Total Costs of Trip in USD</b>	<b>384.20</b>

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD		384.20
384.20 USD to:		
Company Code	1000	
Business Area	X	
Cost Center	008e01	
Profit Center	601EXP1	

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Shame E. Dawson Date: 6/16/2015

Approver's Signature: Shame E. Dawson Date: 6/16/2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_



Tuesday, June 16, 2015 11:18 AM  
Booking Locator: SBNJJG

Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service nonstop 24/7/365

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**STEPHANIE ELAINE DAWSON**

**Ticket(s) Issued**

Port Authority New York and New Jersey

This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**

 **New York City, NY, US - to - Washington, DC, US**  
Wednesday, June 24 ► Wednesday, June 24

Traveler: STEPHANIE ELAINE DAWSON

Trip Includes: Air Segments

Booked By: DAWSONS

Booking Source: Online

Date Created: June 15, 2015

Date Ticketed/Confirmed: June 16, 2015

 **New York City, NY, US - to - Washington, DC, US**  
Departs: Wednesday - June 24

**Check In**

**Flight# 4247**

Carrier: American Airlines

Operated by: REPUBLIC AIRLINES  
AS AMERICAN  
EAGLE

Departs: John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 8)

Wednesday - June 24 - 8:00 AM

Arrives: Washington National Airport (DCA) (Terminal:TERMINAL B)

Wednesday - June 24 - 9:29 AM

Seat #: 16D

E-Ticket #: 0017605379085

Carrier Locator: SBNJJG

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 1.29,  
Miles: 215

Class: Economy/Coach Class (N)

Equipment: Embraer 175 (2  
Engine Jet)

Frequent Flyer: n/a

 **Washington, DC, US - to - New York City, NY, US**  
Departs: Wednesday - June 24

**Check In**

**Flight# 0104**

Carrier: American Airlines

Departs: Washington National Airport (DCA) (Terminal:TERMINAL B)

Wednesday - June 24 - 5:59  
PM

Arrives: John F. Kennedy International Airport (JFK) (Terminal:TERMINAL 8)

Wednesday - June 24 - 7:25  
PM

Seat #: Airport Check-in

E-Ticket #: 0017605379085

Carrier Locator: SBNJJG

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
1.27, Miles: 215

Class: Economy/Coach Class (N)

Equipment: 32B

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE AMERICAN AIRLINES TICKET 0017605379085 ISSUED 6/16/2015 INVOICE 1874974 CHARGED TO VI-7687	\$ 234.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
<b>TOTAL CHARGES 6/16/2015 1109A</b>	<b>\$ 244.70</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	008G01
1st Airfare Comparison Cost	234.20
Airfare Justification	WITHIN POLICY

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\* N O T I C E \*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS \*\*\*\*\*

\*\*\*AIRFARE NOTICE\*\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR AMERICAN AIRLINES

[WWW.AA.COM/118N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP](http://WWW.AA.COM/118N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244

Phone: (866) 862-3952 :: 24/7/365

Fax: (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

**TRAVEL EXPENSE ACCOUNT**

Name **Stephanie Dawson** 50008753  
 Employee ID **40183** Four World Trad  
 Trip No **2885** Port Authority of NY & NJ

**ITINERARY**

15 JUL -9 11:06

Trip Destination	Reason/Location/Country	Activity
05/18/2015 00:00 -	Attend the 2015 WTS Exec Conference/Seminar	
05/22/2015 00:00	Chicago, IL USA	

**ITEMIZATION**

Date	RNo	Receipt	Amount in USD
05/18/15	001	Airfare Paid by P	374.70
05/18/15	002	Hotel/Lodging Exp	463.28
05/19/15	015	Taxi Fee	43.85
05/19/15	016	Breakfast	30.00
05/21/15	017	Lunch	15.00
05/22/15	018	Dinner	5.40
Itemization for Reimburs. Amount in USD			537.53
Itemization for Accommodation in USD			463.28
Itemization for Other Receipts in USD			43.85
Itemization for Meals Receipts in USD			30.40

**TOTAL AMOUNTS**

Reimbursement Amt in USD	537.53
--------------------------	--------

**SETTLEMENT**

Reimbursement Amt for Trip in USD	537.53
Paid by Company	374.70
<b>Total Costs of Trip in USD</b>	<b>912.23</b>

**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	912.23
912.23 USD to:	
Company Code	1000
Business Area	X
Cost Center	008601
Profit Center	001EXP1

**ADDITIONAL TRIP INFORMATION**

Cost of lodging - 926.54 was divided with another board member since hotel sold out of rooms. Stephanie's cost is \$463.28

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Shane E. Dawson Date: 6/19/2015

Approver's Signature: Paul D. Hammett Date: 6/25/2015

Accountant's Approval: PC Date: 7/13/15

Air Travel

SDawson  
Travel  
May 18-22



JETBLUE AIRWAYS  
NAME DAWSON/STEPHANIE ELAIN  
18MAY TVTSSF BOARDING TIME  
FQTV B6 2059098806 700P  
FLIGHT 105 NEW YORK JFK  
CHICAGO OHARE

OK TO BOARD  
SEQ100

GATE 16 SEAT 10B

E - T I C K E T  
1 279 7593967229 1

BOARDING PASS

JETBLUE AIRWAYS

NAME DAWSON/STEPHANIE  
18MAY  
FQTV B6 2059098806  
FLIGHT 105  
ET1 279 7593967229 1

GATE SEAT  
16 10B

SEQ100 DEP JFK 0730P  
ARR ORD 0935P  
BOARDING TIME 700P



JETBLUE AIRWAYS  
NAME DAWSON/STEPHANIE ELAIN  
22MAY TVTSSF BOARDING TIME  
FQTV B6 2059098806 751P  
FLIGHT 1106 CHICAGO OHARE  
NEW YORK JFK

OK TO BOARD  
SEQ092

GATE L5 SEAT 7C

E - T I C K E T  
2 279 7593967229 4

BOARDING PASS

JETBLUE AIRWAYS

NAME DAWSON/STEPHANIE  
22MAY  
FQTV B6 2059098806  
FLIGHT 1106  
ET2 279 7593967229 4

GATE SEAT  
L5 7C

SEQ092 DEP ORD 0821P  
ARR JFK 1136P  
BOARDING TIME 751P



Phone:(205) 444-4810  
 Toll Free:(866) 862-3952  
 service nonstop 24/7/365

Tuesday, May 12, 2015 2:54 PM  
 Booking Locator: SEVMZV

After Hours/VIT Code: A5TA  
 Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**STEPHANIE ELAINE DAWSON**

Port Authority New York and New Jersey

Ticket(s) Issued

This is your travel invoice



**New York City, NY, US - to - Chicago, IL, US**  
 Monday, May 18 ► Friday, May 22

Traveler: STEPHANIE ELAINE DAWSON

Trip Includes: Air Segments

Booked By: DAWSON/S

Booking Source: Online

Date Created: May 1, 2015

Date Ticketed/Confirmed: May 1, 2015



**New York City, NY, US - to - Chicago, IL, US**  
 Departs: Monday - May 18

Check In

Flight# 0105

Carrier: JetBlue Airways

Departs: John F. Kennedy International Airport (JFK)  
 (Terminal:TERMINAL 5)

Monday - May 18 - 7:30 PM

Arrives: O'Hare International Airport (ORD)  
 (Terminal:TERMINAL 3)

Monday - May 18 - 9:35 PM

Seat #: 10B

E-Ticket #: 2797593967229

Carrier Locator: TVTSSF

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
3.05, Miles: 0

Class: Economy (Z)

Equipment: Embraer 190 (2  
Engine Jet)

Frequent Flyer: n/a



**Chicago, IL, US - to - New York City, NY, US**  
 Departs: Friday - May 22

Check In

Flight# 1106

Carrier: JetBlue Airways

Departs: O'Hare International Airport (ORD)  
 (Terminal:TERMINAL 3)

Friday - May 22 - 8:21 PM

Arrives: John F. Kennedy International Airport (JFK)  
 (Terminal:TERMINAL 5)

Friday - May 22 - 11:36 PM

Seat #: 07C

E-Ticket #: 2797593967229

Carrier Locator: TVTSSF

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
2.15, Miles: 0

Class: Economy/Coach Class (M)

Equipment: Airbus Industrie  
(2 Engine Jet)

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE JETBLUE AIRWAYS TICKET 2797593987229 ISSUED 5/1/2015 INVOICE 1834359 CHARGED TO VI-7687	\$ 364.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE INVOICE 1834359 CHARGED TO VI-7687	\$ 10.50
<b>TOTAL CHARGES 5/1/2015 0510P</b>	<b>\$ 374.70</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	008301
1st Airfare Comparison Cost	309.20
Airfare Justification	UNREASONABLE/UNWORKABLE FLIGHT TIMES

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* NOTICE \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

**\*\*AIRFARE NOTICE\*\***  
THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.  
DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.  
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR JETBLUE AIRWAYS CORP  
[WWW.JETBLUE.COM/TRAVEL/BAGGAGE/](http://WWW.JETBLUE.COM/TRAVEL/BAGGAGE/)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management | 4555 Southlake Pkwy | Birmingham AL 35244  
Phone (866) 862-3952 24/7/365  
Fax (205) 444-4827  
[rezadvarjago@adtrav.com](mailto:rezadvarjago@adtrav.com)

S Dawson  
 Travel  
 May 18-22, 2015

# swissôtel CHICAGO

323 EAST WACKER DRIVE,  
 CHICAGO, IL 60601  
 Tel: 312 565 0565 Fax: 312 565 0540  
 www.swissotelchicago.com

Room : 0816  
 Follo # :  
 Cashier # :  
 Page # : 1 of 2  
 Group Name : WTS Annual Conference 2015

WTS International  
 Ms Stephanie Dawson

Arrival : 05-19-15  
 Departure : 05-22-15

Date	Description	Additional Information	Charges	Credits
05-19-15	No Show Revenue	Flight delayed arrival	199.00	
05-19-15	State Room Tax 11.9%		23.68	
05-19-15	City Room Tax 4.5%		8.96	
05-19-15	American Express XXXXXXXXXX			231.64
05-19-15	Room Service - Breakfast	Room# 1515 : CHECK# 5508	\$ 10 → 21.66	
05-19-15	Room Charge		199.00	
05-19-15	State Room Tax 11.9%		23.68	
05-19-15	City Room Tax 4.5%		8.96	
05-20-15	Room Charge		199.00	
05-20-15	State Room Tax 11.9%		23.68	
05-20-15	City Room Tax 4.5%		8.96	
05-21-15	Room Charge		199.00	
05-21-15	State Room Tax 11.9%		23.68	
05-21-15	City Room Tax 4.5%		8.96	

# WTS Annual Conference 2015

May 18, 2015 - May 23, 2015

## Reservation Details

ACKNOWLEDGEMENT NUMBER:32C4CKM6

**swissotel CHICAGO** **SWISSÔTEL CHICAGO**  
 323 East Wacker Drive , Chicago , IL 60601-9722 , UNITED STATES  
 chicago@swissotel.com  
 www.swissotelchicago.com

### CLASSIC REQUEST KING BED

DATES: May 18, 2015 - May 22, 2015

4 nights , 1 adult , 0 children

RATES	USD 796.00
-------	------------

TAXES	USD 130.54
-------	------------

TOTAL ROOM PRICE	USD 926.54
------------------	------------

### ADD-ONS

<b>SUBTOTAL</b>	<b>USD 926.54</b>
-----------------	-------------------

### GUEST SUMMARY

STEPHANIE DAWSON

US  
 sdawson@panynj.gov  
 212-435-7887  
 May 18, 2015 - May 22, 2015

### PAYMENT INFORMATION

Credit Card  
 American Express

### BILLING ADDRESS

Stephanie Dawson

US  
 212-435-7887

### RATES

May 18, 2015 - USD 199.00  
 May 19, 2015 - USD 199.00  
 May 20, 2015 - USD 199.00  
 May 21, 2015 - USD 199.00

### OTHER INFORMATION

SMOKING PREFERENCE: No Preference

ACCESSIBLE: No

### POLICIES

#### ROOM POLICIES

- Tax is not Included

S Dawson  
 Travel  
 May 18-22

# swissôtel CHICAGO

323 EAST WACKER DRIVE,  
 CHICAGO, IL 60601  
 Tel: 312 565 0565 Fax: 312 565 0540  
 www.swissotelchicago.com

Room : 0816  
 Folio # :  
 Cashier # :  
 Page # : 2 of 2  
 Group Name : WTS Annual Conference 2015

WTS International

Arrival : 05-19-15  
 Departure : 05-22-15

Date	Description	Additional Information	Charges	Credits
05-22-15	American Express XXXXXXXXXX			463.28
05-22-15	American Express XXXXXXXXXX	718.58 Split Into 253.30 And 463.28		253.30
<b>Total</b>			<b>948.22</b>	<b>948.22</b>
<b>Balance Due</b>			<b>0.00</b>	

**TAX Summary**

Room	130.56
F&B	1.26
Other	0.00
<b>Total</b>	<b>131.82</b>

948.22  
 - 21.66 Room Service  
 -----  
 926.56

Express Check-out: If your invoice is correct, kindly drop your room keys in the drop boxes located in the Lobby and Garage

\* 926.56 - 463.28  
 -----  
 2

463.28 = Reimbursable amt

Hotel Sold Out  
 #NIT Boardmember shared room

S Dawson  
Travel  
May 18-22, 2015

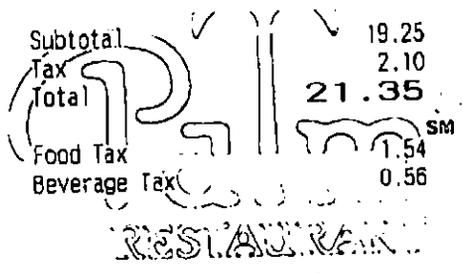
Meals

**Palm**<sup>SM</sup>  
The Palm Chicago  
323 East Wacker Drive  
Chicago, IL 60601  
312-616-1000  
www.ThePalm.com

540 ANTONIO  
571713  
837  
Chk 2956 7 Gst 1  
May 21 '15 01:48PM

1 L-Classic Burger 15.00  
1 Diet Coke 4.25

Subtotal 19.25  
Tax 2.10  
Total 21.35  
Food Tax 1.54  
Beverage Tax 0.56



Thank you for joining us.  
EST 1926  
Room #:

Tip: \_\_\_\_\_  
Total: \_\_\_\_\_

Print Name: 837 CLUB

Signature: \_\_\_\_\_



21.35  
3.50  

---

24.85

Lunch = \$15  
reimbursement

GOLD COAST DOGS  
CHICAGO INTERNATIONAL AIRPORT

800006721 Shirley

CHK 505

MAY 22 '15 7:37PM

1 JUMBO DOG 4.89

SUBTOTAL 4.89

TAX 0.51

→ AMOUNT PAID 5.40

CASH 20.00

CHANGE 14.60

-800006721 Closed MAY 22 07:38PM-

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

NIZAM@COMCAST.NET  
773-462-7700

Your order # 8050

SDawson  
Travel  
May 18-22, 2015

Cab Fare

FLASH CAB CO.  
CAB # 6141  
CALL 773-561-4444  
05/19/15 03:50  
05/19/15 04:16  
TRIP #1526745653  
DIST 17.97 mi  
Rate 1 \$ 36.85  
EXTRAS \$ 2.00  
TOTAL \$ 38.85  
CALL 311 FOR  
COMPLIMENTS OR  
COMPLAINTS

+ 5.00 tip = 43.85

**T R A V E L   E X P E N S E   A C C O U N T**

Name **Stephanie Dawson** 50008753  
 Employee ID **40183** ~~Four-World Trad~~  
 Trip No **3293** Port Authority of NY & NJ ACCOUNTS PAYABLE

15 AUG 23 PM 11:54

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
07/27/2015 00:00 -	Special Invitation from	Meetings
07/29/2015 00:00	Washington DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
07/27/15	001	Airfare Paid by P	255.70
07/27/15	002	Hotel/Lodging Exp	557.96
07/27/15	003	Dinner	14.92
07/28/15	006	Dinner	35.00
07/29/15	007	Breakfast	10.00
07/27/15	008	Taxi Fee	23.30
Itemization for Reimburs. Amount in USD			641.18
Itemization for Accommodation in USD			557.96
Itemization for Other Receipts in USD			23.30
Itemization for Meals Receipts in USD			59.92

**T O T A L   A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>641.18</b>
---------------------------------	---------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	641.18
Paid by Company	255.70
<b>Total Costs of Trip in USD</b>	<b>896.88</b>

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	896.88
896.88 USD to:	
Company Code	1000
Business Area	X
Cost Center	008001
Profit Center	401E01

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *Shane E. Davis* Date: 8/19/2015

Approver's Signature: *[Signature]* Date: 8/20/2015

Accountant's Approval: at Date: 8/24/15

Dawson  
Travel  
7/27-7/29/2015  
Washington, D.C.

Air Travel

Dawson  
TSA PRECHK

K-DCA *Sybil*



FLIGHT: Washington-Reag (DL405) BOARDING: 2:55pm  
CLASS: 16 SEAT: 10C  
OPERATED BY: Endeavor Air

Check airport monitors.

TRK4 081001

TA  
DAWSON/STEPHANIE ELAI

0058IL

ASS  
9 6

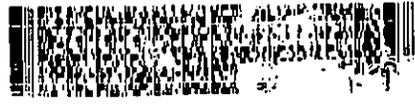
BOARDING PASS  
DAWSON/STEPHANIE ELAI

X14R2NP.  
FLIGHT DATE CLASS ORIGIN DEPARTS  
DL3677 29JUL X WASHINGTON A ALL 205P  
OPERATED MAIN DESTINATION TIME  
ENDEAVOR DBA DELTA CNX NYC-KENNEDY 135P  
DEPARTURE GATE 15 \*\*SUBJECT TO CHANGE\*\*

SEAT  
5B  
SKY



SEAT  
5B  
FLIGHT DATE  
DL3677 29JUL  
ORIGIN  
WASHINGTON-REAG  
DESTINATION  
NYC-KENNEDY  
OPERATED BY ENDEAVOR DBA DELTA CNX  
A DELTA CONNECTION AIRLINE



S Dawson  
Travel  
7/27 - 7/29/2015  
Washington, D.C.

Taxi

RECEIPT  
DATE : 05300414  
TIME : Ar 142  
: 50-14:09  
: 2535  
: 1  
RATE  
Miles : 7.23  
FARE : \$22.50  
STATE SURCHG. : \$0.50  
TAX : \$0.30  
Grand TOTAL : \$23.30  
TLC



Dawson  
Travel  
~~7/27~~ - 7/29/2015  
Washington, D.C

Hotel

Page 1 of 1

Topaz Hotel  
1733 N Street, NW  
Washington, DC 20036  
202.393.3000 :T  
202.785.9581 :F  
800.775.1202 :R  
www.topazhotel.com



DAWSON, MS STEPHANIE

Room Number: 301

Daily Rate:

Room Type: QQDX

No. of Guests: 1 / 0

US

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
07/27/15	07/29/15	XXXXXXXXXXXX3003	ENR	TWEB	11100264469

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
07/27/15	301	HOTEL FEE	HOTEL FEE	\$15.00
07/27/15	301	TAX - ROOM - CITY	TAX - ROOM - CITY	\$2.18
07/28/15	301	TOPAZ CAFE	301/1032/19:34/TOPAZ CAFE	\$36.30 - Dinner
07/28/15	301	HOTEL FEE	HOTEL FEE	\$15.00
07/28/15	301	TAX - ROOM - CITY	TAX - ROOM - CITY	\$2.18
07/29/15	301	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$70.66)

36.30  
34.36  
misc. Hotel  
charges

Dinner 7/28  
35.00

\* Included  
in Aug  
booking \*  
(see BTA)

**T R A V E L   E X P E N S E   A C C O U N T**

Name **Stephanie Dawson**      50008753  
 Employee ID **40183**      **Four World Trad**  
 Trip No **3293**      **Port Authority of NY & NJ**      **ACCOUNTS PAYABLE**

**I T I N E R A R Y**

15 AUG 23 PM 11:54

Trip Destination	Reason/Location/Country	Activity
07/27/2015 00:00 -	Special Invitation from	Meetings
07/29/2015 00:00	Washington DC	
	USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
07/27/15	001	Airfare Paid by R	300.00
07/27/15	002	Hotel/Lodging Exp	600.00
07/27/15	003	Dinner	60.00
07/28/15	004	Breakfast	15.00
07/28/15	005	Lunch	30.00
07/28/15	006	Dinner	60.00
07/29/15	007	Breakfast	15.00
07/28/15	008	Taxi Fee	150.00
07/28/15	009	Other	100.00
Itemization for Reimburs. Amount in USD			1,030.00
Itemization for Accommodation in USD			600.00
Itemization for Other Receipts in USD			250.00
Itemization for Meals Receipts in USD			180.00

**T O T A L   A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>1,030.00</b>
---------------------------------	-----------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	1,030.00
Paid by Company	300.00
<b>Total Costs of Trip in USD</b>	<b>1,330.00</b>

**C O S T   A S S I G N M E N T**

<b>Trip Expenses to be Transferred (w/CO Receiver): in : USD</b>	<b>1,330.00</b>
1,330.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	008G01
Profit Center	G01EXPI

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Shane E. Dawson Date: 7/9/2015

Approver's Signature: Shane E. Dawson Date: 7/9/2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**TRIP OVERVIEW****Trip Name:** Trip from New York to Washington**Start Date:** July 27, 2015**End Date:** July 29, 2015**Created:** July 09, 2015, Stephanie Dawson (Modified: July 09, 2015)**Description:** Special Invitation to White House**Agency Record Locator:** AQRXYE**Passengers:** Stephanie Elaine Dawson**Total Estimated Cost:** \$245.20 USD

This trip requires approval.

The deadline for approval is: 07/10/2015 8:55 PM Central

**RESERVATIONS****Monday, July 27, 2015****Flight New York, NY (JFK) to Washington, DC (DCA)****Delta 4031****Departure: 03:25 PM****Seat: 10C (Confirmed)**

John F Kennedy Intl (JFK)

Terminal: 4

Duration: 1 hour, 42 minutes

Nonstop

**Confirmation: GO58IL****Status: Confirmed****Arrival: 05:07 PM**

Ronald Reagan National Arpt (DCA)

Terminal: B

**Additional Details**

Aircraft: Canadair 900

Distance: 215 miles

E-Ticket

Cabin: Economy (U)

**Wednesday, July 29, 2015****Flight Washington, DC (DCA) to New York, NY (JFK)****Delta 3677****Departure: 02:05 PM****Seat: No seat assignment****Confirmation: GO58IL****Status: Confirmed**

Ronald-Reagan-National-Arpt:(DCA)  
Terminal: B

Duration: 1 hour, 37 minutes  
Nonstop

**Arrival: 03:42 PM**  
John F Kennedy Intl (JFK)  
Terminal: 4

**Additional Details**

Aircraft: Canadair 900  
E-Ticket  
Cabin: Economy (X)

Distance: 215 miles

**TOTAL ESTIMATED COST**

**Air**

Airfare quoted amount:  
Taxes and fees:

[View Fare Rules](#)  
\$201.86 USD  
\$43.34 USD

**Total Estimated Cost:**

**\$245.20 USD**

**Restrictions**

Quote: **NONREF/PENALTY APPLIES**

**TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.**

**REMARKS**

\*\*\*\*\* REZPROFILER - 16APR14 0948 \*\*\*\*\*  
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

# Hotels.com

Hotels.com Confirmation Number : **123582712281**

Booked: Online - Thursday, July 9, 2015 3:16:39 PM EST

**Your Receipt**

Billing Name:	Stephanie Dawson	Company details:
Billing Address:	11375 US	Stephanie Dawson PANYNJ 4 World Trade Center New York NY

## Booking Details

Guest Name:	Stephanie Dawson	Room Type:	Deluxe Room, 2 Queen Beds
Check-in:	Monday, July 27, 2015	Hotel Details:	Topaz Hotel, a Kimpton Hotel
Check-out:	Wednesday, July 29, 2015		1733 N St NW
Number of Nights:	2		Washington
Number of Rooms:	1		US
			+12023933000

<b>Charges:</b>	<b>USD \$</b>
Monday, July 27, 2015:	\$228.65
Tuesday, July 28, 2015:	\$228.65
Discount applied:	\$0.00
<b>Sub-total:</b>	<b>\$457.30</b>
Tax recovery charges and service fees:	\$66.30
<b>Total Price:</b>	<b>\$523.60</b>
Amount paid:	\$523.60
Amount still due:	\$0.00
Additional fees charged by the hotel:	\$34.36
<b>Total cost for this booking:</b>	<b>\$557.96</b>
Payment Method:	AmericanExpress

Credit Card Number:

371292XXXXX3003

**Cancellation Policy**

**Free cancellation until 07/24/15**

- *If you change or cancel your booking after 3:00 PM, 07/24/15 ((GMT-05:00) Eastern Time (US & Canada)) you will be charged a 100% fee*

*We will not be able to refund any payment for no-shows or early check-out.*

You were charged for the full payment of this booking.

Any additional charges and fees incurred during your stay will be charged to your hotel's local currency and may be subject to a foreign exchange fee.

This receipt was printed on: Thursday, July 9, 2015 3:22:33 PM EST

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.

Your booking confirmation does act as payment proof. Therefore, the "tax" charges referred to on your reservation confirmation do not relate to sales taxes charged to you by Hotels.com, but to any transaction taxes incurred by Hotels.com (e.g. sales and use, hotel occupancy tax, excise tax, etc.) that Hotels.com pay directly to the hotel in relation to your reservation.

Please see the website for Terms and Conditions:

[https://www.hotels.com/customer\\_care/terms\\_conditions.html](https://www.hotels.com/customer_care/terms_conditions.html)

**TRAVEL EXPENSE ACCOUNT**

Name **Stephanie Dawson** 50008753  
 Employee ID **40183** Four World Trad  
 Trip No **2511** Port Authority of NY & NJ ACCOUNTS PAYABLE

15 APR 28 AM 9:57

**ITINERARY**

Trip Destination	Reason/Location/Country	Activity
04/15/2015 00:00 -	Speaking at FFC IFMA For Conference/Seminar	
04/15/2015 00:01	Washington DC	
	USA	

**ITEMIZATION**

Date	RNo	Receipt	Amount in USD
04/15/15	009	Rail	172.00
04/15/15	010	Taxi Fee	47.00
Itemization for Reimburs. Amount in USD			219.00
Itemization for Public Transport in USD			172.00
Itemization for Other Receipts in USD			47.00

**TOTAL AMOUNTS**

Reimbursement Amt in USD	219.00
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**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	219.00
219.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	008G01
Profit Center	601EXPI

**SIGNATURE BLOCK**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *Stephanie Dawson* Date: 4/17/2015

Approver's Signature: *[Signature]* Date: 4/22/2015

Accountant's Approval: AI Date: 4/28/15



AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 98EB04

RES# 98EB04-27MAR15

NYP WAS Round-Trip
NEW YORK PENN. NY WASHINGTON, DC APRIL 15, 2015

Depart

Table with 5 columns: TRAIN, NORTHEAST REGIONAL, NEW YORK (PENN STATION) - WASHINGTON, DEPARTS, ARRIVES (Wed Apr 15). Row 1: 181, Apr 15, 2015, 1 Reserved Coach Seat, 6:10 AM, 9:50 AM

Return

Table with 5 columns: TRAIN, NORTHEAST REGIONAL, WASHINGTON - NEW YORK (PENN STATION), DEPARTS, ARRIVES (Wed Apr 15). Row 1: 138, Apr 15, 2015, 1 Reserved Coach Seat, 6:05 PM, 9:30 PM

PASSENGERS (1)

DAWSON, STEPHANIE ADULT

AMTRAK GUEST REWARDS

No member number provided. Join at Amtrak.com

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- Tickets are non-transferable.
Changes to your itinerary may affect your fare.
Reserved Service: eTickets are only valid for the services listed.
Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply.
Your latest eTicket shows the services you reserved.
When should you arrive at the station?
Carry-on baggage limited to 2 pieces per passenger.
Check the departure board or ask an Amtrak employee where to board your train.
To change your travel plans or for any other matter, call Amtrak at 1-800-USA-RAIL.

Lugo, Leticia

**From:** etickets@amtrak.com  
**Sent:** Friday, March 27, 2015 4:30 PM  
**To:** Dawson, Stephanie  
**Subject:** Amtrak: eTicket and Receipt for Your 04/15/2015 Trip - STEPHANIE DAWSON  
**Attachments:** Dawson Stephanie 201503271629320644.pdf

**SALES RECEIPT**



Purchased: 03/27/2015 1:29 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0073560 Massachusetts Avenue Washington, DC 20002800-USA-RAIL Amtrak.com

**Reservation Number - 98EB04** NEW YORK PENN, NY -  
**WASHINGTON, DC (Round-Trip)** MARCH 27, 2015  
Billing Information

STEPHANIE DAWSON 67-38 108TH STAPT. A65 FOREST HILLS, NY 11375

American Express ending In 3003 (Purchase) Authorization Code 275051 **Total \$172.**

**Purchase Summary - Ticket Number 0860735104298**

<b>Train 181: NEW YORK (PENN STATION), NY - WASHINGTON, DC</b> Depart 6:10 AM, Wednesday, April 15, 2015 1 RESERVED COACH SEAT	<b>\$86.00</b> <b>Subtotal</b>
	<b>\$86.00</b>
<b>Train 138: WASHINGTON, DC - NEW YORK (PENN STATION), NY</b> Depart 6:05 PM, Wednesday, April 15, 2015 1 RESERVED COACH SEAT	<b>\$86.00</b> <b>Subtotal</b>
	<b>\$86.00</b>
<b>Total Charged by Amtrak</b>	

\$172.00

## Passengers

Stephanie Dawson

## Important Information

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- Tickets are non-transferrable.
- Changes to your Itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [Amtrak.com/refund](http://Amtrak.com/refund).
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at [Amtrak.com/conditionsofcontract](http://Amtrak.com/conditionsofcontract), or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](http://Amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

SDawson  
4/15/2015  
Washington, D.C

**Deboran**  
Car & Limousine Service Inc.

Car No.: \_\_\_\_\_ Date: 4/15

Received From: \_\_\_\_\_

Taxi Ride From: \_\_\_\_\_

To: 34th St. / 18th Ave

Amount \$: 40.00 Tips: 7.00

Total: 47.00

Driver's Signature: \_\_\_\_\_

**TRAVEL EXPENSE ACCOUNT**

Name **Michael Francois** 50008703  
 Employee ID **43629** Four World Trad  
 Trip No **2522** Port Authority of NY & NJ

**I T I N E R A R Y**

Trip	Destination	Reason/Location/Country	Activity
05/13/2015	00:00 -	Attend ULI Spring Meetin	Conference/Seminar
05/17/2015	00:00	Houston, Texas	USA

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
05/13/15	001	Hotel/Lodging Exp	629.46
05/13/15	002	Airfare Paid by P	316.70
05/13/15	003	Registration Fees	475.00
05/13/15	005	Meals with Guests	60.00
05/15/15	007	Lunch	15.00
05/14/15	008	Dinner Meals w/ Guests	180.00
05/13/15	009	Taxi Fee	75.00
05/13/15	010	Taxi Fee	20.00
05/13/15	011	Internet Usage	16.95
05/17/15	012	Taxi Fee	70.00
05/17/15	013	Parking	135.00
Itemization for Reimburs. Amount in USD			<del>1,201.41</del> 1,147.41
Itemization for Accommodation in USD			629.46
Itemization for Other Receipts in USD			<del>791.95</del> 737.95
Itemization for Meals Receipts in USD			255.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD	<del>1,201.41</del> 1,147.41
--------------------------	------------------------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	<del>1,201.41</del> 1,147.41
Paid by Company	791.70
Total Costs of Trip in USD	<del>1,993.11</del> 1,939.11

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver) in USD		1,993.11
1,993.11 USD	to:	
	Company Code	1000
	Business Area	X
	Cost Center	070G01
	Profit Center	601EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

*[Handwritten Signature]*

6/4/15

Approver's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

*[Handwritten Signature]*

6/19/2015

Accountant's Approval: \_\_\_\_\_

Date: \_\_\_\_\_

at

7/2/15



**2015 ULI SPRING MEETING**  
 MAY 13-14, 2015 • HILTON AMERICAS HOUSTON • HOUSTON, TX  
**MEMBER REGISTRATION FORM – FULL MEMBERS ONLY**

**EARLY-BIRD:**  
**FRIDAY, MARCH 27, 2015**

EACH REGISTRANT MUST COMPLETE A SEPARATE REGISTRATION FORM, EXCEPT SPOUSE/PARTNER'S WHICH MAY BE NOTED ON THIS FORM BELOW. YOU MAY ATTACH A BUSINESS CARD.

Mr.  Ms.  Mrs.  Name: MICHAEL B. FRANCOIS Member ID: \_\_\_\_\_  
 Nickname for Badge: MIKE  
 Title: CHIEF, REAL ESTATE & DEVELOPMENT  
 Company: THE PORT AUTHORITY OF NEW YORK & NEW JERSEY  
 Address: 4 WTC-15TH FLOOR, 150 GREEN WICH STREET  
 City: NEW YORK State: NY Zip: 10006 Country: USA  
 Telephone: 212-435-6482 Fax: 212-435-8196  
 E-mail (required for confirmation): MFRANCOIS@PANYNJ.GOV  
 Emergency Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

**REGISTRATION DEADLINES**  
 Do not mail this registration form to ULI after FRIDAY, MAY 1.

Registrations will be accepted by PHONE and FAX through FRIDAY, MAY 8. Online registrations will be accepted through TUESDAY, MAY 12. After this date, please plan to register in Houston.

WEB: [www.ulispring.org](http://www.ulispring.org)  
 E-MAIL: [Springreg@uli.org](mailto:Springreg@uli.org)  
 FAX: 410-626-7148  
 MAIL: ULI-Meeting Registration  
 P.O. Box 418383  
 Boston, MA 02241-8383

Overnight Delivery:  
 Urban Land Institute  
 1025 Thomas Jefferson Street, NW,  
 Suite 500 W, Washington, DC 20007-5201

PHONE: 800-321-5011 or  
 +1-410-626-7500

• Special needs (please specify in writing on a separate sheet).

**MEETING REGISTRATION FEES**

You must be a Full Member of ULI to attend the Spring Meeting. The registration fee includes all general and concurrent programs and Thursday's Cocktail Reception. Registration categories are defined below. To find out who from your organization has already registered, visit <http://spring.uli.org> click on the Attendee List, and sort by company name.

Select appropriate registration:	UNTIL MARCH 27 Member	AFTER MARCH 27 Member
Full Member – Regular	<input type="checkbox"/> \$1,075	<input type="checkbox"/> \$1,275
Full Member – Public/Academic/Nonprofit	<input checked="" type="checkbox"/> \$ 475	<input type="checkbox"/> \$ 675
Full Member – Under Age 35	<input type="checkbox"/> \$ 475	<input type="checkbox"/> \$ 675
Full Member – Retired	<input type="checkbox"/> \$ 475	<input type="checkbox"/> \$ 875
Spouse/Partner of Full Member (Name) _____	<input type="checkbox"/> \$ 275	<input type="checkbox"/> \$ 475

TOTAL REGISTRATION FEES \$ 475.00

GRAND TOTAL ENCLOSED \$ 475.00

**PAYMENT INFORMATION**

VISA  AmEx  MasterCard  Diners Club  Discover  Check enclosed (made payable to ULI)

Card # \_\_\_\_\_ Exp \_\_\_\_\_ Name \_\_\_\_\_

**REFUND POLICY** • All refund requests must be made in writing. E-Mail: [SpringReg@uli.org](mailto:SpringReg@uli.org) or fax to ULI at 410-626-7148.

- Cancellation of a meeting registration does not constitute cancellation of a hotel room. Please be sure to handle both separately.
- Written cancellation and refund requests received at ULI BY APRIL 3, 2015: FULL REFUND MINUS A \$200 PROCESSING FEE.
- Written cancellation and refund requests received at ULI BETWEEN APRIL 3 AND APRIL 17, 2015: ONE-HALF REGISTRATION FEE.
- Written cancellation and refund requests received at ULI AFTER APRIL 17, 2015: NO REFUND WILL BE GIVEN.
- Registrations can be transferred to another eligible FULL MEMBER ONLY of your organization; \$100 processing fee will be charged.
- Optional ticketed events will be refunded at 100% if you cancel in writing no later than five days prior to the event.

**REGISTRATION INSTRUCTIONS**

Be sure to provide your E-mail address. By doing so, an E-mail confirmation containing information regarding how to reserve your hotel room will be sent within 72 hours of receipt of your completed registration.

• **HOW TO REGISTER:** WEB: [www.ulispring.org](http://www.ulispring.org) • FAX: 410-626-7148 • MAIL: ULI-Meeting Registration P.O. Box 418383, Boston, MA 02241-8383.

When registering online, a separate registration must be completed for each individual. The registrant (including spouse/partner's) must have a unique online profile with a log in and password.

• PHONE: 800-321-5011 or +1-410-626-7500.

Call ULI Customer Service at 800-321-5011 or +1-410-626-7500 if you have questions or need assistance completing this form.

- COUNCIL MEMBERS must register for the meeting in order to attend Council Meetings.
- ULI's policy for Members who are MARRIED OR PARTNERED is as follows: one full registration fee and one spouse registration fee will apply. Both will be considered full-meeting registrants. SPOUSE/PARTNER registration is required for attendance at all sessions.
- PUBLIC MEMBERS are defined as elected, appointed or hired full-time employees of a unit of local, state, or federal government or any agency thereof.
- RETIRED MEMBERS are defined as members who are 70 years of age and have accumulated 10 years of ULI paid membership.
- ACADEMIC/NONPROFIT MEMBERS are defined as full-time, professional employees of colleges, universities, or nonprofit organizations.
- UNDER AGE OF 35 are defined as current members who are under 35 years of age. Other ULI members who do not receive the dues discount for being under the age of 35 are prohibited from registering in this category.

Name \_\_\_\_\_

**TICKETED EVENTS** With the exception of the Cocktail Reception, you must register for the meeting in order to purchase event tickets. Please note if you are purchasing a ticket for yourself and/or your spouse/partner by checking the appropriate box.

**NETWORKING EVENTS: CHECK THE APPROPRIATE BOX FOR THE EVENT(S) YOU PLAN TO ATTEND.**

	<u>Self</u>	<u>Spouse/ Partner</u>
<b>THURSDAY, MAY 14</b>		
<input type="checkbox"/> TICKET #1 • Networking Cocktail Reception, Discovery Green (6:00pm – 7:30pm)	<input type="checkbox"/> \$ 75	<input type="checkbox"/>

**TOURS: CHECK THE APPROPRIATE BOX FOR THE EVENT(S) YOU PLAN TO ATTEND.**

<b>TUESDAY, MAY 12</b>		
<input type="checkbox"/> TICKET #2 • The Woodlands: Yesterday, Today & Tomorrow (8:00am – 4:00pm, lunch included)	<input type="checkbox"/> \$ 80	<input type="checkbox"/>
<input type="checkbox"/> TICKET #3 • Texas Medical Center: A Healthy Approach to Public/Private Development (8:00am – 4:00pm, lunch included)	<input type="checkbox"/> \$ 80	<input type="checkbox"/>
<input type="checkbox"/> TICKET #4 • Bikes, Boats, Bayous and Beer: A Tour of Houston's Commitment to Open Space, Recreation and Healthy Living (8:00am – 4:00pm)	<input type="checkbox"/> \$125	<input type="checkbox"/>
<b>WEDNESDAY, MAY 13</b>		
<input type="checkbox"/> TICKET #5 • Port of Houston: The Engine that Drives Houston's Global Trade (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #6 • Creating Memorable Urban Destinations: Mixed-Use Development in Uptown and the River Oaks District (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #7 • Mixed Use Projects: A Tale of Two Cities (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #8 • Diversity & Opportunity: ULI Award-Winning Affordable Housing (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #9 • Town Centers on the Edge: Bringing Urban-Style Commercial Development to the Burbs (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #10 • Life on the Prairie: Cross Creek Ranch (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #11 • Urban Neighborhood Revival: Defining Urban Milestones (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #12 • The Astrodome: Reviving the "Eighth Wonder of the World" (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #13 • Downtown Revitalization: Something Big is Up Downtown (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #14 • The Hines Heritage: A Legacy of Quality in the Houston Built Environment (8:00am - 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>

If tickets selected for spouse/partner, please write the name below:

Spouse/Partner Name: \_\_\_\_\_

**Make a visible difference in real estate and land use by contributing to the ULI Foundation Annual Fund.**

Further ULI's mission of providing leadership in the responsible use of land by making a tax-deductible contribution to the ULI Foundation Annual Fund.

OPTIONAL CONTRIBUTION \$ \_\_\_\_\_

**Cohen, Lourdes**

---

**From:** Francois, Michael B.  
**Sent:** Thursday, March 19, 2015 11:43 AM  
**To:** Cohen, Lourdes  
**Subject:** FW: ULI Purchase Confirmation

---

**From:** [customerservice@uli.org](mailto:customerservice@uli.org) [mailto:customerservice@uli.org]  
**Sent:** Thursday, March 19, 2015 11:36 AM  
**To:** Francois, Michael B.  
**Subject:** ULI Purchase Confirmation

Dear Mr. Michael B. Francois:

This email contains important details about your recent transaction with the Urban Land Institute (ULI). Please verify your payment details below and keep a copy of this email for your records.

**Order Details:**

**Order #:** 1856889  
**Name:** Mr. Michael B. Francois  
**Total:** 475.00  
**Payment Amount:** 475.00  
**Balance:** 0.00

**Bill To:**  
Mr. Michael B. Francois  
Chief of Real Estate and Development  
Port Authority of NY/NJ  
225 Park Avenue South  
19th Floor  
New York, NY 10003

**Payment Method:** Check

Customer	Item	Qty	Sub-Total	Paid	Balance
Francois Michael B.	05-13-2015 - 2015 ULI Spring Meeting...	1.0000	475.00	475.00	0.00

If you have registered for a ULI event, please also be aware that if you are attending an event outside of the U.S., the following tax is included in your registration fee:

For events in Canada:  
The Urban Land Institute  
Business number: 13499 0027 RT0001  
13% GST/HST Ontario  
5% GST British Columbia and Alberta

For events in Germany:  
ULI-The Urban Land Institute  
UST-ID: DE277626450

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## 2015 Spring Meeting Presentations

<a href="#">Spring Meeting</a>
<a href="#">2013 Spring Meeting Presentations</a>
<a href="#">2014 Spring Meeting Presentations</a>
<a href="#">2015 Spring Meeting Presentations</a>
<a href="#">2016 Spring Meeting Presentations</a>

**Jump to day:** [Wednesday](#) | [Thursday](#)

The following is a list of presentations from sessions at the 2015 Spring Meeting in Houston, Texas.

### Wednesday, May 13

#### **Myth and Facts: What Will Millennial's Do Next?**

2:15 p.m. – 4:15 p.m.

- **M. Leanne Lachman**  
President, Lachman Associates LLC
- **Stockton Williams**  
Executive Director, ULI Terwilliger Center for Housing

#### **Returns on Resilience**

2:45 p.m. – 4:15 p.m.

- **Molly McCabe**  
President and Founder, HaydenTanner LLC
- **Tom Bacus**  
Partner and Managing Principal, Sherwood Design Engineers
- **Jim P. Batchelor**  
Principal, Arrowstreet

#### **At the Corner of Healthy and Profitable: The Return on Investment in Developing Healthy Places**

2:45 p.m. – 4:15 p.m.

- **Gadi Kaufmann**  
Managing Director and Chief Executive Officer, RCLCO
- **Andrew P. Cohen**  
Co-Chief Executive Officer, Gensler
- **David P. Cropper**  
Managing Director, TMG Partners
- **Stephan Nygren**  
Managing Partner, Serenbe
- **Clare De Briere**  
Chief operations officer and executive vice president, The Ratkovich Company

#### **Mayors' Forum: Rose Fellows Share City Development Perspectives**

2:45 p.m. – 4:15 p.m.

- **Clarence Anthony**  
Executive Director, National League of Cities, and  
Former Mayor, South Bay, Florida

[Back to Top](#)

## Thursday, May 14

**The Wall of International Capital Targeting U.S. Real Estate: Why? Who? And What?**  
9:30 a.m. – 10:45 a.m.

- **Matthew Richards**  
Director and Head, International Capital Group, JLL

**Capitalizing on Logistics Infrastructure**  
9:30 a.m. – 10:45 a.m.

- **Curtis Spencer**  
President, IMS Worldwide Inc.

**Learning in Real Time: Experts Share Their Forecasts for Real Estate in '15, '16, and '17**  
9:30 a.m. – 10:45 a.m.

- **Lee Menifée**  
Managing Director, Prudential Real Estate Investors

**Health Care as a Catalyst for Development**  
9:30 a.m. – 10:45 a.m.

- **Peter B. Calkins**  
Executive Vice President and Chief Operating Officer Forest City Enterprises Inc.
- **Maurice Ouellette**  
Vice President, Corporate Development, Century Group
- **Eric Sheffels**  
President, Leggat McCall Properties

**Beyond Mobility: Innovative Transportation to Create Sustainable Communities and Long-Term Economic Development**  
9:30 a.m. – 10:45 a.m.

- **Kurt Luhrsen**  
Vice President, Service Planning and Transit System Reimagining Metropolitan Transit Authority of Harris County
- **Danny Pleasant**  
Director, Department of Transportation, City of Charlotte

**Ports, Trade, and Logistics: What's Driving Industrial Real Estate?**  
11:00 a.m. – 12:15 p.m.

- **Curtis Spencer**  
President, IMS Worldwide Inc.

**EB5, Now in the Major Leagues**  
11:00 a.m. – 12:15 p.m.

- **Jeffrey L. Berkowitz**  
President, Berkowitz Development Group
- **Scot P. O'Brien**  
Corporate Practice Group Leader, Washington, D.C. Region  
Akerman LLP

**Developing a Medical City: Lessons from the Texas Medical Center**  
11:00 a.m. – 12:15 p.m.

- **Shawn W. Cloonan**  
Senior Vice President and General Counsel, Texas Medical Center

**How Exactly Should Money Work in Real Estate? Skills for Real Estate Development Professionals**

11:00 a.m.–12:15 p.m.

- **Alan Razak**  
Principal, AthenianRazak LLC

**Equity or Debt? Public or Private? An Overview of Investment Options**

11:00 a.m.–12:15 p.m.

- **David J. Lynn**  
Chairman and Chief Executive Officer  
Everest High Income Property

**Redefining Health Care-Driven Real Estate and Economic Development: Sky Ridge Medical Center and Ridgeway MPC**

11:00 a.m.–12:15 p.m.

- **Kevin Kucera**  
Director of Real Estate, HCA/HealthONE

**New Intersections: Parking, Urban Mobility, and Technology**

11:00 a.m.–12:15 p.m.

- **Paul Wessel**  
Executive Director, Green Parking Council
- **Kurt Buecheler**  
Senior vice president, business development and channel partners,  
Streetline Inc.

**Office Evolution: The Emerging Workscape**

1:15 p.m.–2:30 p.m.

- **Andrew Laing**  
Global Practice Leader, Strategy+, AECOM  
*If you are interested in Andrew Laing's presentation slides, please contact him directly at [Andrew.Laing@aecom.com](mailto:Andrew.Laing@aecom.com)*

**How Today's e-Commerce Trends Impact Commercial Real Estate**

1:15 p.m.–2:30 p.m.

- **Jim Tompkins**  
Chief Executive Officer, Tompkins International

**Where's the Capital for Mixed-Use Projects?**

2:45 p.m.–4:00 p.m.

- **Kelly Layne**  
Director, HFF

**Mixed Use—Mixed Results**

2:45 p.m.–4:00 p.m.

- **Jonathan H. Brinsden**  
Chief Executive Officer, Midway
- **Kathryn Bucklew**  
Vice President, Investments, EOENS
- **John E. McNellis**  
Partner, McNellis Partners

**Mixed Use in the Suburbs**

2:45 p.m.–4:00 p.m.

- **Jim Carman**  
Director of Building Development, The Howard Hughes Corporation
- **Les A. Newton**  
President, Planned Community Developers

**Optimizing Today's Infill Opportunities**  
2:45 p.m. - 4:00 p.m.

- **Kimberly Byrum**  
Senior Vice President, Advisory, Meyers Research LLC

**More Than Skin Deep: High-Performance Models in Repositioning Urban Office Towers**  
2:45 p.m. - 4:00 p.m.

- **John Mooz**  
Senior Managing Director, Hines
- **Sara B. Queen**  
Senior Vice President, Asset Management Brookfield Property Group

**"There" There: New Place-Making Paradigms in Hot U.S. Suburban Markets**  
2:45 p.m. - 4:00 p.m.

- **W. Aaron Thielhorn**  
Managing Director, Trammell Crow Company

[Back to Top](#)



### AMERICAN CAB CO.

Houston, TX - 832.271.6251

### TAXI CAB FARE RECEIPT

Date: 5/13

Received \_\_\_\_\_

Fare \_\_\_\_\_

From Airport

To Hotel from Texas

Driver Name: Samater, Cab # \_\_\_\_\_, Drive Call # 832.271.6251

Thank you for riding with us. Please call us again.



AMERICAN CAB CO.  
Houston, TX - 832.271.6251  
TAXI CAB FARE RECEIPT

Date: 5/13

Received \_\_\_\_\_  
Fare \_\_\_\_\_  
From PDIC Dinner  
To PDIC Dinner  
Driver Name: Samater, Cab # \_\_\_\_\_, Drive Call # 832.271.6251  
Thank you for riding with us. Please call us again.



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Date: 5/13

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Fare \_\_\_\_\_

From Hotel

To PDIC Dinner

Driver Name: Samater, Cab # \_\_\_\_\_, Drive Call # 832.271.6251

Thank you for riding with us. Please call us again.

HOUSTON ASTROS  
**Power Ticket**  
\$20.00 added to the farecode.  
Good for food, beverage & merchandise

SECTION	ROW	SEAT	PRICE
TABLE	1	5	\$70.00

UJGD

**Houston Astros**  
vs.  
**San Francisco Giants**  
Minute Maid Park  
Wednesday, May 13, 2015 7:10 PM  
DATE AND TIME SUBJECT TO CHANGE  
829640369290

ETIAR0513  
10587527  
20  
SECTION 1  
ROW 5  
1935





HILTON AMERICAS-HOUSTON  
 1600 LAMAR  
 HOUSTON, TX 77010  
 United States of America  
 TELEPHONE 713-739-8000 • FAX (713) 739-8007  
 Reservations  
 www.hilton.com or 1 800 HILTONS

FRANCOIS, MICHAEL

Room No: 8037/Q2RV  
 Arrival Date: 5/13/2015 3:12:00 PM  
 Departure Date: 5/15/2015 11:47:00 AM  
 Adult/Child: 1/0  
 Cashier ID: SHANLEY/SHANLEY  
 Room Rate: 269.00  
 AL:  
 HH #: 929238119 BLUE  
 VAT #  
 Follo No/Che: 1794280 A

Confirmation Number: 3174040525

HILTON AMERICAS-HOUSTON 5/15/2015 11:46:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE	
5/13/2015	INTERNET ACCESS	LINTR	11175259	\$16.95 ✓			
5/13/2015	GUEST ROOM	MSAY	11177122	\$269.00 ✓			
5/13/2015	STATE TAX 6.0%	MSAY	11177122	\$16.14	} \$45.73 ✓		
5/13/2015	SPORTS AUTHORITY TAX 2.0%	MSAY	11177122	\$5.38			
5/13/2015	CITY TAX 9.0%	MSAY	11177122	\$24.21			
5/14/2015	GUEST ROOM	MSAY	11179981	\$269.00 ✓			
5/14/2015	STATE TAX 6.0%	MSAY	11179981	\$16.14	} \$45.73 ✓		
5/14/2015	SPORTS AUTHORITY TAX 2.0%	MSAY	11179981	\$5.38			
5/14/2015	CITY TAX 9.0%	MSAY	11179981	\$24.21			
5/15/2015	AX *2002	SHANLEY	11181273		(\$646.41)		
						**BALANCE**	\$0.00

CREDIT CARD DETAIL

APPR CODE	524426	MERCHANT ID	4410109011
CARD NUMBER		EXP DATE	04/16
TRANSACTION ID	11181273	TRANS TYPE	Sale

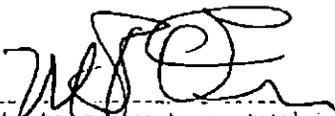


HILTON AMERICAS  
CAFE  
1600 LAMAR STREET  
HOUSTON, TX 77010  
713-739-8000

EMP: C-ROMMEL L                      MASTERCARD  
Date 05/15/15                      Time 10:07  
Table 41                              1600 B&G  
367028.2

Card Holder FRANCOIS, MICHAEL  
Card Number #####                      ##/##  
Auth-Code..                              Ctrl: 28300

Amount...                      23.82  
Tip.....                      4.00  
Total...                      27.82

X.   
Cardmember agrees to pay total in  
accordance with agreement governing  
use of such card.

(815.00)

✓

Newark Liberty International  
Airport

Sun May 17 2015 21:55

Entry: 05/13/2015 09:05:26 Ln 815  
Exit: 05/17/2015 21:54:48 Ln 802  
Cashier: wafriqic

License Plate: NJ:70R776  
Class: 1 Public Parker  
ID Type: Ticket  
ID: 001501297317

-----  
Parking Fee..... \$135.00  
Total Fee..... \$135.00

CC Payment Amount: \$135.00  
Card Type: AMERICAN EXPRESS  
Acct: XXXXXXXX  
Approval: 558980  
Txn ID: 20150517/155240L0802

TAXES INCLUDED

Newark Liberty Internat: 1



# Fare Receipt

Date 5/17/15



Received of 70.00

The Sum of \_\_\_\_\_

From \_\_\_\_\_

To Airport

LONE STAR CAB  LIBERTY CAB  SQUARE DEAL CAB

No. \_\_\_\_\_ Driver \_\_\_\_\_



**TRAVEL EXPENSE ACCOUNT**

Name	<u>Michael Francois</u>	50008703
Employee ID	43629	Four World Trad
Trip No	0000000000	Port Authority of NY & NJ

**I T I N E R A R Y**

<b>Trip Destination</b>	<b>Reason/Location/Country</b>	<b>Activity</b>
05/13/2015 00:00 -	Attend ULI Spring Meetin	Conference/Seminar
05/17/2015 00:00	Houston, Texas	
	USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
05/13/15	001	Hotel/Lodging Exp	630.00
05/13/15	002	Airfare Paid by P	460.00
05/13/15	003	Registration Fees	475.00
05/13/15	004	Other	300.00
05/13/15	005	Meals with Guests	60.00
05/13/15	006	Breakfast	30.00
05/13/15	007	Lunch	45.00
05/13/15	008	Dinner	105.00
Itemization for Reimburs. Amount in USD			1,170.00
Itemization for Accommodation in USD			630.00
Itemization for Public Transport in USD			460.00
Itemization for Other Receipts in USD			775.00
Itemization for Meals Receipts in USD			240.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD	1,170.00
--------------------------	----------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	1,170.00
Paid by Company	935.00
<b>Total Costs of Trip in USD</b>	<b>2,105.00</b>

**C O S T A S S I G N M E N T**

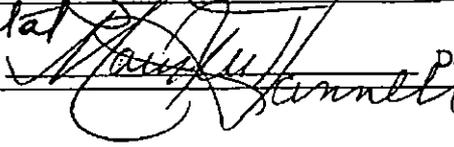
<b>Trip Expenses to be Transferred (w/CO Receiver): in : USD</b>	<b>2,105.00</b>
2,105.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	070001
Profit Center	001EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 3/3/15

<sup>concerned</sup>  
Approver's Signature:  Date: 3/6/15

Chief, Human Capital  
Accountant's Approval:  Date: 6/3/2015

**Violation Reason Code:**

XX - Send for approval

**Booker Comments**

**Trip Overview**

**Trip Name:** Trip from Newark to Houston

**Start Date:** May 13, 2015

**End Date:** May 17, 2015

**Created:** Mar 18, 2015, Lourdes Cohen (Modified: Mar 18, 2015)

**Description:** "ULI Spring Meeting in Houston, Texas"

**Agency Record Locator:** OSMPXW

**Passengers:** Michael B Francois

**Total Estimated Cost:** \$308.20 USD

This trip requires approval.

The deadline for approval is: 03/19/2015 8:55 PM Central

**Reservations**

**Wednesday, May 13, 2015**



**Flight Newark, NJ (EWR) to Houston, TX (IAH)**

**United 1732**

**Departure: 10:25 AM**

**Seat: 26C (Requested)**

**Newark Intl Arpt (EWR)**

**Terminal: C**

**Duration: 3 hours, 48 minutes**

**Nonstop**

**Confirmation: ANQD6L**

**Status: Confirmed**

**Air Frequent Flyer Number:**

**Arrival: 01:14 PM**

**George Bush Intercontinental (IAH)**

**Terminal: C**

**Additional Details**

**Aircraft: Boeing 737-800**

**Distance: 1415 miles**

**E-Ticket**

**Cabin: Economy (G)**

**Meal: Food for purchase**

**Sunday, May 17, 2015**



**Flight Houston, TX (IAH) to Newark, NJ (EWR)**

**United 1059**

**Departure: 03:47 PM**

**Seat: 27C (Confirmed)**

**George Bush Intercontinental (IAH)**

**Terminal: C**

**Duration: 3 hours, 42 minutes**

**Nonstop**

**Confirmation: ANQD6L**

**Status: Confirmed**

**Air Frequent Flyer Number:**

**Arrival: 08:29 PM**

**Newark Intl Arpt (EWR)**

**Terminal: C**

**Additional Details**

**Aircraft: Boeing 737-300**

**Distance: 1415 miles**

**E-Ticket**

**Cabin: Economy (L)**

**Meal: Food for purchase**

**Total Estimated Cost**

**Air**

Airfare quoted amount: \$260.48 USD  
Taxes and fees: \$47.74 USD

**Total Estimated Cost: \$308.20 USD**  
Restrictions

Quote: NONREF/0VALUAFTDPT/CHGFEE

**TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.**

**Remarks**

\*\*\*\*\* REZPROFILER - 06MAY13 1454 \*\*\*\*\*  
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

---

Do Not edit anything below this line

:token:1  
428ECB9X18AE77585F012C96267E4C58820758444A87665C742592F60D77DD  
A5AC2C9F47CE14657CDF6574A6FC51261891B2DF38731EDF54A8C3B9EB9826  
2AE378A8C0851A27684854F9AA83A5D45737FD368D32D14F5D87429E3EEDD2  
4F5A86219351CB6128BB6A85CE825BCEF4BD34F2FAFEA5C401258CFFA8BCB3  
4BA011B93FD9B0DD581F3C701467437:

**Cohen, Lourdes**

**From:** onlinebookingtool@adtrav.com  
**Sent:** Thursday, March 19, 2015 12:04 PM  
**To:** Cohen, Lourdes  
**Cc:** Francois, Michael B.; DL - CMPT - BUSINESS TRAVEL APPROVERS; Cohen, Lourdes  
**Subject:** Itinerary ticket(s) issued for MICHAEL B FRANCOIS - Trip starts 05/13/2015 on PNR OSMPXW  
**Attachments:** 2015-03-19-Itinerary & Payment Receipt.FRANCOIS.MICHAEL.B.2015-05-13.OSMPXW.pdf; OSMPXW-EWR-To-IAH.ics; OSMPXW-IAH-To-EWR.ics



Thursday, March 19, 2015 11:04 AM

**Booking Locator:**  
**OSMPXW**

**Phone:(205) 444-4810**  
**Toll Free:(866) 862-3952**  
service nonstop 24/7/365

**After Hours/VIT Code:**  
**A5TA**  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MICHAEL B FRANCOIS**  
Port Authority New York and New Jersey

**Ticket(s) Issued**  
This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this Itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**Newark, NJ, US - to - Houston, TX, US**  
Wednesday, May 13 ▶ Sunday, May 17

**Traveler:** MICHAEL B FRANCOIS

**Trip Includes:** Air Segments

**Booked By:** COHEN/L

**Booking Source:** Online

**Date Created:** March 18, 2015

**Date Ticketed/Confirmed:** March 19, 2015



**Newark, NJ, US - to - Houston, TX, US**  
**Departs: Wednesday - May 13**

**Check In**  
**Flight# 1732**

**Carrier:** United Airlines  
**Departs:** Newark International Airport (EWR)(Terminal:TERMINAL C) **Wednesday - May 13 - 10:25 AM**  
**Arrives:** George Bush Intercontinental Airport (IAH)(Terminal:TERMINAL C) **Wednesday - May 13 - 1:14 PM**  
**Seat #:** 28C **E-Ticket #:** 0167582441398  
**Carrier Locator:** ANQDBL **Meal:** Food for Purchase  
**Status:** Segment Confirmed **Info:** Stops: 0, Time: 3:48, Miles: 1415  
**Class:** United Economy (G) **Equipment:** Boeing 737-800 (2 Engine Jet)  
**Frequent Flyer:** VB642774 - UA



**Houston, TX, US - to - Newark, NJ, US**  
**Departs: Sunday - May 17**

**Check In**  
**Flight# 1059**

**Carrier:** United Airlines  
**Departs:** George Bush Intercontinental Airport (IAH)(Terminal:TERMINAL C) **Sunday - May 17 - 3:47 PM**

Arrives: Newark International Airport  
(EWR)(Terminal:TERMINAL C)

Sunday - May 17 - 8:29 PM

Seat #: 27C  
Carrier Locator: ANQDBL  
Status: Segment Confirmed  
Class: United Economy (L)

E-Ticket #: 0107582441398  
Meal: Food for Purchase  
Info: Stops: 0, Time: 3.42,  
Miles: 1415  
Equipment: Boeing 737-800 (2  
Engine Jet)

Frequent Flyer: \

**INVOICE AND PAYMENT RECEIPT**

AIRFARE UNITED AIRLINES TICKET 0107582441398 ISSUED 3/19/2015 INVOICE 1791743 CHARGED TO	\$ 308.20
SERVICE FEE-AIR DOMESTIC TOUCHI FSS-ONLINE INVOICE 1791743 CHARGED TO	\$ 10.50
<b>TOTAL CHARGES 3/19/2015 1050A</b>	<b>\$ 318.70</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	070G01
1st Airfare Comparison Cost	308.20
Airfare Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\*NOTICE\*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*  
\*\*AIRFARE NOTICE\*\*  
THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.  
DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.  
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR UNITED AIRLINES  
[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management : 4555 Southlake Pkwy : Birmingham AL, 35244  
Phone: (866) 862-3952 : 247/365  
Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



Thursday, March 19, 2015 11:04 AM  
Booking Locator: OSMPXW

Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MICHAEL B FRANCOIS**

Port Authority New York and New Jersey

**Ticket(s) Issued**

This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**Newark, NJ, US - to - Houston, TX, US**  
Wednesday, May 13 ► Sunday, May 17

Traveler: MICHAEL B FRANCOIS

Trip Includes: Air Segments

Booked By: COHEN/L

Booking Source: Online

Date Created: March 18, 2015

Date Ticketed/Confirmed: March 19, 2015



**Newark, NJ, US - to - Houston, TX, US**  
Departs: Wednesday - May 13

**Check In**

**Flight# 1732**

Carrier: United Airlines

Departs: Newark International Airport (EWR)  
(Terminal:TERMINAL C)

Wednesday - May 13 - 10:25 AM

Arrives: George Bush Intercontinental Airport (IAH)  
(Terminal:TERMINAL C)

Wednesday - May 13 - 1:14 PM

Seat #: 26C

E-Ticket #: 0167582441398

Carrier Locator: ANQD6L

Meal: Food for  
Purchase

Status: Segment Confirmed

Info: Stops: 0, Time:  
3.49, Miles: 1415

Class: United Economy (G)

Equipment: Boeing 737-800  
(2 Engine Jet)

Frequent Flyer:



**Houston, TX, US - to - Newark, NJ, US**  
Departs: Sunday - May 17

**Check In**

**Flight# 1059**

Carrier: United Airlines

Departs: George Bush Intercontinental Airport (IAH)  
(Terminal:TERMINAL C)

Sunday - May 17 - 3:47 PM

Arrives: Newark International Airport (EWR)  
(Terminal:TERMINAL C)

Sunday - May 17 - 8:29 PM

Seat #: 27C

E-Ticket #: 0167582441398

Carrier Locator: ANQD8L

Meal: Food for  
Purchase

Status: Segment Confirmed

Info: Stops: 0, Time:  
3.42, Miles: 1415

Class: United Economy (L)

Equipment: Boeing 737-800  
(2 Engine Jet)

Frequent Flyer:

INVOICE AND PAYMENT RECEIPT

AIRFARE UNITED AIRLINES TICKET 0167582441398 ISSUED 3/19/2015 INVOICE 1791743 CHARGED TO VI-7687	\$ 306.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE INVOICE 1791743 CHARGED TO	\$ 10.50
<b>TOTAL CHARGES 3/19/2015 1050A</b>	<b>\$ 316.70</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	070G01
1st Airfare Comparison Cost	308.20
Airfare Justification	WITHIN POLICY

REMARKS

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\*\*\*\*\*NOTICE\*\*\*\*\*

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CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

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AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
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FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
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[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244  
Phone: (866) 852-3952 :: 24/7/365  
Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



Thursday, March 19, 2015 11:04 AM  
Booking Locator: OSMPXW

Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MICHAEL B FRANCOIS**  
Port Authority New York and New Jersey

**Ticket(s) Issued**  
This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**Newark, NJ, US - to - Houston, TX, US**  
Wednesday, May 13 ▶ Sunday, May 17

Traveler: MICHAEL B FRANCOIS  
Trip Includes: Air Segments  
Booked By: COHEN/L Booking Source: Online  
Date Created: March 18, 2015 Date Ticketed/Confirmed: March 19, 2015



**Newark, NJ, US - to - Houston, TX, US**  
Departs: Wednesday - May 13

**Check In**  
Flight# 1732

Carrier: United Airlines  
Departs: Newark International Airport (EWR) Wednesday - May 13 - 10:25 AM  
(Terminal:TERMINAL C)  
Arrives: George Bush Intercontinental Airport (IAH) Wednesday - May 13 - 1:14 PM  
(Terminal:TERMINAL C)  
Seat #: 26C E-Ticket #: 0167582441398  
Carrier Locator: ANQD6L Meal: Food for Purchase  
Status: Segment Confirmed Info: Stops: 0, Time: 3.49, Miles: 1415  
Class: United Economy (G) Equipment: Boeing 737-800 (2 Engine Jet)  
Frequent Flyer: - UA



**Houston, TX, US - to - Newark, NJ, US**  
Departs: Sunday - May 17

**Check In**  
Flight# 1059

Carrier: United Airlines  
Departs: George Bush Intercontinental Airport (IAH) Sunday - May 17 - 3:47 PM  
(Terminal:TERMINAL C)  
Arrives: Newark International Airport (EWR) Sunday - May 17 - 8:29 PM  
(Terminal:TERMINAL C)  
Seat #: 27C E-Ticket #: 0167582441398  
Carrier Locator: ANQD6L Meal: Food for Purchase  
Status: Segment Confirmed Info: Stops: 0, Time: 3.42, Miles: 1415

Class: United Economy (L)

Equipment: Boeing 737-800  
(2 Engine Jet)

Frequent Flyer: VB642774 - UA

INVOICE AND PAYMENT RECEIPT

AIRFARE UNITED AIRLINES TICKET 0167582441398 ISSUED 3/19/2015 INVOICE 1791743 CHARGED TO	\$ 306.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE INVOICE 1791743 CHARGED TO	\$ 10.50
<b>TOTAL CHARGES 3/19/2015 1050A</b>	<b>\$ 316.70</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	070G01
1st Airfare Comparison Cost	308.20
Airfare Justification	WITHIN POLICY

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR UNITED AIRLINES

[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

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Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



# 2015 ULI SPRING MEETING

MAY 13-14, 2015 • HILTON AMERICAS HOUSTON • HOUSTON, TX

## MEMBER REGISTRATION FORM – FULL MEMBERS ONLY

**EARLY-BIRD:**  
**FRIDAY, MARCH 27, 2015**

**REGISTRATION DEADLINES**  
Do not mail this registration form to ULI after FRIDAY, MAY 1.

Registrations will be accepted by PHONE and FAX through FRIDAY, MAY 8. Online registrations will be accepted through TUESDAY, MAY 12. After this date, please plan to register in Houston.

WEB: [www.ulispring.org](http://www.ulispring.org)  
E-MAIL: [Springreg@uli.org](mailto:Springreg@uli.org)  
410-626-7148  
FAX: ULI-Meeting Registration  
P.O. Box 418363  
Boston, MA 02241-8363

Overnight Delivery:  
Urban Land Institute  
1025 Thomas Jefferson Street, NW,  
Suite 500 W, Washington, DC 20007-5201

PHONE: 800-321-5011 or  
+1-410-626-7500

EACH REGISTRANT MUST COMPLETE A SEPARATE REGISTRATION FORM, EXCEPT SPOUSE/PARTNER'S WHICH MAY BE NOTED ON THIS FORM BELOW. YOU MAY ATTACH A BUSINESS CARD.

Mr.  Ms. \_\_\_\_\_ Mrs. \_\_\_\_\_ Name: MICHAEL B. FRANCOIS Member ID: \_\_\_\_\_

Nickname for Badge: MIKE

Title: CHIEF, REAL ESTATE & DEVELOPMENT

Company: THE PORT AUTHORITY OF NEW YORK & NEW JERSEY

Address: 4 WTC-15TH FLOOR, 150 GREENWICH STREET

City: NEW YORK State: NY Zip: 10006 Country: USA

Telephone: 212-435-6482 Fax: 212-435-5196

E-mail (required for confirmation): M.FRANCOIS@PANYNJ.GOV

Emergency Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

• Special needs (please specify in writing on a separate sheet).

### MEETING REGISTRATION FEES

You must be a Full Member of ULI to attend the Spring Meeting. The registration fee includes all general and concurrent programs and Thursday's Cocktail Reception. Registration categories are defined below. To find out who from your organization has already registered, visit <http://spring.uli.org> click on the Attendee List, and sort by company name.

Select appropriate registration:	UNTIL MARCH 27 Member	AFTER MARCH 27 Member
Full Member – Regular	<input type="checkbox"/> \$1,075	<input type="checkbox"/> \$1,275
Full Member – Public/Academic/Nonprofit	<input checked="" type="checkbox"/> \$ 475	<input type="checkbox"/> \$ 675
Full Member – Under Age 35	<input type="checkbox"/> \$ 475	<input type="checkbox"/> \$ 675
Full Member – Retired	<input type="checkbox"/> \$ 475	<input type="checkbox"/> \$ 675
Spouse/Partner of Full Member (Name) _____	<input type="checkbox"/> \$ 275	<input type="checkbox"/> \$ 475

TOTAL REGISTRATION FEES \$ 475.00

GRAND TOTAL ENCLOSED \$ 475.00

### PAYMENT INFORMATION

VISA  AmEx  MasterCard  Diners Club  Discover  Check enclosed (made payable to ULI)

Card # \_\_\_\_\_ Exp \_\_\_\_\_ Name \_\_\_\_\_

### REFUND POLICY • All refund requests must be made in writing. E-Mail: [SpringReg@uli.org](mailto:SpringReg@uli.org) or fax to ULI at 410-626-7148.

- Cancellation of a meeting registration does not constitute cancellation of a hotel room. Please be sure to handle both separately.
- Written cancellation and refund requests received at ULI BY APRIL 3, 2015: FULL REFUND MINUS A \$200 PROCESSING FEE.
- Written cancellation and refund requests received at ULI BETWEEN APRIL 3 AND APRIL 17, 2015: ONE-HALF REGISTRATION FEE.
- Written cancellation and refund requests received at ULI AFTER APRIL 17, 2015: NO REFUND WILL BE GIVEN.
- Registrations can be transferred to another eligible FULL MEMBER ONLY of your organization; \$100 processing fee will be charged.
- Optional ticketed events will be refunded at 100% if you cancel in writing no later than five days prior to the event.

### REGISTRATION INSTRUCTIONS

Be sure to provide your E-mail address. By doing so, an E-mail confirmation containing information regarding how to reserve your hotel room will be sent within 72 hours of receipt of your completed registration.

• HOW TO REGISTER: WEB: [www.ulispring.org](http://www.ulispring.org) • FAX: 410-626-7148 • MAIL: ULI-Meeting Registration P.O. Box 418363, Boston, MA 02241-8363.

When registering online, a separate registration must be completed for each individual. The registrant (including spouse/partner's) must have a unique online profile with a log in and password.

• PHONE: 800-321-5011 or +1-410-626-7500.

Call ULI Customer Service at 800-321-5011 or +1-410-626-7500 if you have questions or need assistance completing this form.

- COUNCIL MEMBERS must register for the meeting in order to attend Council Meetings.
- ULI's policy for Members who are MARRIED OR PARTNERED is as follows: one full registration fee and one spouse registration fee will apply. Both will be considered full-meeting registrants. SPOUSE/PARTNER registration is required for attendance at all sessions.
- PUBLIC MEMBERS are defined as elected, appointed or hired full-time employees of a unit of local, state, or federal government or any agency thereof.
- RETIRED MEMBERS are defined as members who are 70 years of age and have accumulated 10 years of ULI paid membership.
- ACADEMIC/NONPROFIT MEMBERS are defined as full-time, professional employees of colleges, universities, or nonprofit organizations.
- UNDER AGE OF 35 are defined as current members who are under 35 years of age. Other ULI members who do not receive the dues discount for being under the age of 35 are prohibited from registering in this category.

Name \_\_\_\_\_

**TICKETED EVENTS** With the exception of the Cocktail Reception, you must register for the meeting in order to purchase event tickets. Please note if you are purchasing a ticket for yourself and/or your spouse/partner by checking the appropriate box.

**NETWORKING EVENTS:** CHECK THE APPROPRIATE BOX FOR THE EVENT(S) YOU PLAN TO ATTEND.

	<u>Self</u>	<u>Spouse/ Partner</u>
<b>THURSDAY, MAY 14</b>		
<input type="checkbox"/> TICKET #1 • Networking Cocktail Reception, Discovery Green (8:00pm – 7:30pm)	<input type="checkbox"/> \$ 75	<input type="checkbox"/>

**TOURS:** CHECK THE APPROPRIATE BOX FOR THE EVENT(S) YOU PLAN TO ATTEND.

<b>TUESDAY, MAY 12</b>		
<input type="checkbox"/> TICKET #2 • The Woodlands: Yesterday, Today & Tomorrow (8:00am – 4:00pm, lunch included)	<input type="checkbox"/> \$ 80	<input type="checkbox"/>
<input type="checkbox"/> TICKET #3 • Texas Medical Center: A Healthy Approach to Public/Private Development (8:00am – 4:00pm, lunch included)	<input type="checkbox"/> \$ 80	<input type="checkbox"/>
<input type="checkbox"/> TICKET #4 • Bikes, Boats, Bayous and Beer: A Tour of Houston's Commitment to Open Space, Recreation and Healthy Living (8:00am – 4:00pm)	<input type="checkbox"/> \$125	<input type="checkbox"/>
<b>WEDNESDAY, MAY 13</b>		
<input type="checkbox"/> TICKET #5 • Port of Houston: The Engine that Drives Houston's Global Trade (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #6 • Creating Memorable Urban Destinations: Mixed-Use Development in Uptown and the River Oaks District (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #7 • Mixed Use Projects: A Tale of Two Cities (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #8 • Diversity & Opportunity: ULI Award-Winning Affordable Housing (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #9 • Town Centers on the Edge: Bringing Urban-Style Commercial Development to the Burbs (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #10 • Life on the Prairie: Cross Creek Ranch (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #11 • Urban Neighborhood Revival: Defining Urban Milestones (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #12 • The Astrodome: Reviving the "Elighth Wonder of the World" (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #13 • Downtown Revitalization: Something Big is Up Downtown (8:00am – 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>
<input type="checkbox"/> TICKET #14 • The Hines Heritage: A Legacy of Quality in the Houston Built Environment (8:00am - 12:00pm)	<input type="checkbox"/> \$ 40	<input type="checkbox"/>

If tickets selected for spouse/partner, please write the name below:

Spouse/Partner Name: \_\_\_\_\_

**Make a visible difference in real estate and land use by contributing to the ULI Foundation Annual Fund.**

Further ULI's mission of providing leadership in the responsible use of land by making a tax-deductible contribution to the ULI Foundation Annual Fund.

OPTIONAL CONTRIBUTION \$ \_\_\_\_\_

**Cohen, Lourdes**

---

**From:** Francois, Michael B.  
**Sent:** Thursday, March 19, 2015 11:43 AM  
**To:** Cohen, Lourdes  
**Subject:** FW: ULI Purchase Confirmation

---

**From:** [customerservice@uli.org](mailto:customerservice@uli.org) [mailto:customerservice@uli.org]  
**Sent:** Thursday, March 19, 2015 11:36 AM  
**To:** Francois, Michael B.  
**Subject:** ULI Purchase Confirmation

Dear Mr. Michael B. Francois:

This email contains important details about your recent transaction with the Urban Land Institute (ULI). Please verify your payment details below and keep a copy of this email for your records.

**Order Details:**

**Order #:** 1856889  
**Name:** Mr. Michael B. Francois  
**Total:** 475.00  
**Payment Amount:** 475.00  
**Balance:** 0.00

**Bill To:**  
Mr. Michael B. Francois  
Chief of Real Estate and Development  
Port Authority of NY/NJ  
225 Park Avenue South  
19th Floor  
New York, NY 10003

**Payment Method:** Check

Customer	Item	Qty	Sub-Total	Paid	Balance
Francois Michael B.	05-13-2015 - 2015 ULI Spring Meeting...	1.0000	475.00	475.00	0.00

If you have registered for a ULI event, please also be aware that if you are attending an event outside of the U.S., the following tax is included in your registration fee:

For events in Canada:  
The Urban Land Institute  
Business number: 13499 0027 RT0001  
13% GST/HST Ontario  
5% GST British Columbia and Alberta

For events in Germany:  
ULI-The Urban Land Institute  
UST-ID: DE277626450

**TRAVEL EXPENSE ACCOUNT**

Name: **Christopher Zeppie**      50008714  
 Employee ID: 25868      Park Avenue S  
 Trip No: 2876      Port Authority of NY & NJ      ACCOUNTS PAYABLE

15 MAY 18 AM 8:56

**I T I N E R A R Y**

Trip	Destination	Reason/Location/Country	Activity
04/10/2015	00:00 -	Meeting	
04/10/2015	00:01	SWF Newburgh USA	

**M I L E A G E R E I M B U R S E M E N T**

Travel Costs					
Date	Type	Entry	Company	Reimburse	Amount in USD
		Rate	Rate	No. Ms/Kms	
04/10/15	Car TolM	US		0.58	207
Tot. amounts travel costs in USD					119.03
Total amounts PD/FR settlement in USD					119.03

**I T E M I Z A T I O N**

Date	RNC	Receipt	Amount in USD
04/10/15	001	Tolls	26.41
Itemization for Reimburs. Amount in USD			26.41
Itemization for Other Receipts in USD			26.41

**T O T A L   A M O U N T S**

Reimbursement Amt in USD	145.44
--------------------------	--------

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in USD	145.44
145.44 USD to:	
Company Code	1000
Business Area	X
Cost Center	081G01
Profit Center	G01EXP1

**A D D I T I O N A L   T R I P   I N F O R M A T I O N**

Meeting with Central Hudson Corp and NRG RE: SWF Microgrid  
 Also in attendance were: Christine Weydig and Brian Chang

SIGNATURE BLOCK

If you file this form with incorrect or false information, penalties for underreporting income may apply, and you may be subject to criminal sanctions (including fines and imprisonment) and/or civil penalties. Please be accurate.

Employee's Signature: Coryn Zeppe Date: 05/05/2015

Approver's Signature: [Signature] Date: 5/13/15

Accountant's Approval: PC Date: 5/20/15

HOME FAQs ASK US!



SIGN UP NOW MY ACCOUNT E-ZPass® INFO E-ZPass® PLUS E-ZPass® ON-THE-GO VIOLATIONS ROADS & TRAVEL

April 13, 2015

MY ACCOUNT

MARYBETH ZEPPIE # 8306171 is logged in [Log Out](#)

Overview

Account Profile

Payment Method

One Time Payment

Vehicles & Tags

Plans

Account Inquiries

Transactions

Statement View

Transaction View

Activity View

Violations

Transactions

Transaction Period 04/08/2015 - 04/13/2015

Transactions View 9 items

Posting Date	Transaction Date	Tag/Plate Number	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan/Rate	Fare Type	Balance
04/12/2015	04/10/2015	00807733832	NYSTA	TOLL	-	-	-	15:41:28	YK	085	2L	\$1.19	Y	STANDARD	N	\$47.88
04/12/2015	04/10/2015	00807733832	NYSTA	TOLL	-	-	-	15:34:48	TZ	115	2L	\$4.75	Y	STANDARD	N	\$49.05
04/12/2015	04/10/2015	00807733832	NYSTA	TOLL	-	-	-	11:54:07	YK	08N	2L	\$1.19	Y	STANDARD	N	\$53.80
04/11/2015	04/10/2015	00807733832	NYSTA	TOLL	14:54:55	17	11E	15:07:51	15	06W	2L	\$1.33	Y	STANDARD	N	\$54.88
04/11/2015	04/10/2015	00807733832	NYSTA	TOLL	12:26:55	15	07E	12:40:03	17	19N	2L	\$1.33	Y	STANDARD	N	\$56.32
04/11/2015	04/10/2015	00807733832	NYSTA	TOLL	17:14:15	18W	07E	17:34:16	14	08N	2L	\$3.88	Y	STANDARD	N	\$56.65
04/10/2015	04/10/2015	00807733832	MTAB&T	TOLL	-	-	-	15:39:01	RKM	018	1	\$5.54	Y	STANDARD	N	\$61.25
04/10/2015	04/10/2015	00807733832	MTAB&T	TOLL	-	-	-	11:23:46	RKM	019	1	\$5.54	Y	STANDARD	N	\$66.79
04/10/2015	04/10/2015	00807733832	MTAB&T	TOLL	-	-	-	07:25:48	QMT	011	1	\$5.54	Y	STANDARD	N	\$72.33

PDF

Download

Change Search Criteria

Alert re 4/10/15 trip to Stewart Airport  
All tolls apply except for NJTP with line through it!

**T R A V E L E X P E N S E A C C O U N T**

Name **Christopher Zeppie** 50008714  
 Employee ID 25868 Park Avenue S  
 Trip No 0000000000 Port Authority of NY & NJ

**I T I N E R A R Y**

Trip	Destination	Reason/Location/Country	Activity
04/10/2015	00:00 -	Meeting	
04/10/2015	00:01	SWF Newburgh USA	

**M I L E A G E R E I M B U R S E M E N T**

Travel Costs					
Date	Type	Entry rule	Company amt	No. Ms/kms	Reimburs amount in USD
04/10/15	Car TOMI	US	0.58	207	119.03
Tot. amounts travel costs in USD					119.03
Total amounts PD/FR settlement in USD					119.03

**T O T A L A M O U N T S**

Reimbursement Amt in USD 119.03

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver) in USD		119.03
119.03 USD	to:	
	Company Code	1000
	Business Area	X
	Cost Center	081G01
	Profit Center	001EXP1

**A D D I T I O N A L T R I P I N F O R M A T I O N**

Meeting with Central Hudson Corp and NRG RE: SWF Microgrid  
 Also in attendance were: Christine Weydig and Brian Chang

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: <u>Cheryl Zippie</u>	Date: <u>04/29/15</u>
Approver's Signature: _____	Date: _____
Accountant's Approval: _____	Date: _____

**TRAVEL EXPENSE ACCOUNT**

Name: **Christopher Zeppie** 50008714  
 Employee ID: 25868 Park Avenue S  
 Trip No: 2205 Port Authority of NY & NJ

**RECEIVED**  
 FEB 27 2015

**ITINERARY**

Trip Destination	Reason/Location/Country	Activity
01/16/2015 00:00 -	Seminar	Conference/Semi
01/17/2015 00:01	Stony Brook USA	

**MILEAGE REIMBURSEMENT**

Travel Costs					
Date	Type	Cntry rule	Company amt	No. Ms/kms	Reimburs. amount in USD
01/16/15	Car ToMl	US	0.58	177	101.78
Tot. amounts travel costs in USD					101.78
Total amounts PD/FR settlement in USD					101.78

**ITEMIZATION**

Date	RNo	Receipt	Amount in USD
01/16/15	001	Other	0.00
Itemization for Reimburs. Amount in USD			0.00

**TOTAL AMOUNTS**

Reimbursement Amt in USD	101.78
--------------------------	--------

**COST ASSIGNMENT**

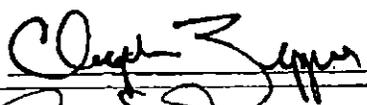
Trip Expenses to be Transferred (w/CO Receiver): in : USD	101.78
101.78 USD to:	
Company Code	1000
Business Area	X
Cost Center	081G01
Profit Center	G01EXP1

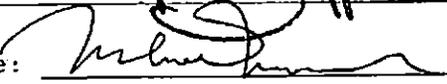
**ADDITIONAL TRIP INFORMATION**

Reimbursement for business use of personal vehicle  
 Attended Meeting/seminar at SUNY Stony Brook on  
 Ecological Services of Jamaica Bay held on  
 Friday, January 16th and Saturday, January 17th

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 02/18/15

Approver's Signature:  Date: 2/20/15

Accountant's Approval: AT Date: 3/2/15

TRAVEL EXPENSE ACCOUNT

Authorization

Name **Christopher Zeppie** 50008714  
 Employee ID 25868 Park Avenue S  
 Trip No 0000000000 **2205** Port Authority of NY & NJ

**RECEIVED**  
 FEB 27 2015

ITINERARY

Trip Destination	Reason/Location/Country	Activity
01/16/2015 00:00 -	Seminar	Conference/Seminar
01/16/2015 00:01	Stony Brook USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
01/16/15	001	Other	60.00
Itemization for Reimburs. Amount in USD			60.00
Itemization for Other Receipts in USD			60.00

TOTAL AMOUNTS

Reimbursement Amt in USD	60.00
--------------------------	-------

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver) in USD	60.00
60.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	081G01
Profit Center	G01EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *Christopher Zeppie* Date: 01/09/2015

Approver's Signature: *[Signature]* Date: 1/13/2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

CONCURRED: *[Signature]*  
 Elizabeth M. McCarty  
 Chief Financial Officer

TRAVEL EXPENSE ACCOUNT

Name James Starace 50008884  
 Employee ID 32515 Four World Trad  
 Trip No 4135 Port Authority of NY & NJ

ACCOUNTS PAYABLE

10 FEB 18 AM 11:39

ITINERARY

Trip Destination	Reason/Location/Country	Activity
01/24/2016 00:00 -	ACEC Winter Conference	
01/25/2016 00:00	Albany, NY USA	

5

ITEMIZATION

Date	RNo	Receipt	Amount in USD
01/24/16	001	Registration Fees	0.00
01/24/16	002	Other Gas for PA Car	20.00
01/24/16	003	Hotel/Lodging Exp	141.00
01/25/16	004	Breakfast	10.00
01/24/16	005	Dinner	21.60
Itemization for Reimburs. Amount in USD			192.60
Itemization for Accommodation in USD			141.00
Itemization for Other Receipts in USD			20.00
Itemization for Meals Receipts in USD			31.60

21.59

TOTAL AMOUNTS

Reimbursement Amt in USD ~~192.60~~

192.59

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD ~~192.60~~

192.60 USD to:

Company Code	1000
Business Area	X
Cost Center	401G01
Order	G01100852
Profit Center	G01EXP1

192.59

ADDITIONAL TRIP INFORMATION

Jim is a panel speaker so registration is being paid by ACEC. Jim will be using his PA Car for travel (see #2 Other).

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: 2/11/16

Approver's Signature: [Signature] Date: 2/24/2016

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

\*Approved in SAP 2/11/16.

GUEST FOLIO

Albany Marriott • 189 Wolf Road • Albany, NY 12205 USA • 518.458.8444 • Marriott.com/ALBANY



253 STARACE/JAMESO 141.00 01/25/16 12:00 426 8464  
 Room Name Rate Depart Time ACCT# GROUP  
 NSKG 50 01/24/16 16:24  
 Type Arrive Time  
 142

MRW#:

Room Clerk	Address	Payment
DATE	REFERENCE	CHARGES
01/24	RM REV	253, 1 141.00
01/25	AX CARD	\$141.00

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLS DIAL 6400 FOR VOICEMAIL CHECKOUT OR PRESS "INFO/SERVICE" BUTTON ON YOUR REMOTE CONTROL TO ACCESS VIDEO CHECKOUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO: JSTARACE@PANYNJ.GOV  
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

*\$141 - no tax charged*

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_

To secure your next stay, go to marriott.com

Dinner 1/24

RED LOBSTER 6228  
170 Wolf Rd  
Colonie, NY 12205-1116

Check # :38186

Page 3

01/23/2016 01/24/2016

Gst 2

Guest No. 1

~~Red Lobster Topped Salmon 19.99~~  
~~Red Lobster Topped Salmon 19.99~~

Guest No. 2

Red Lobster Topped Salmon 19.99

ID # 0060 87856 3696

\*\*\*\*\*  
 We value your opinion. Please \*  
 tell us about your dining \*  
 experience by completing an \*  
 online survey within 7 days of \*  
 your visit. You could win a \*  
 \$1,000 Grand Prize or 1 of 100 \*  
 \$50 prizes. Winners are drawn \*  
 monthly!! \*  
 \*  
 To complete the survey and enter \*  
 the contest, go to \*  
 www.RedLobsterSurvey.com and \*  
 enter the ID on this receipt. \*  
 NO PURCHASE NECESSARY. Void where \*  
 prohibited. See Official Rules at \*  
 www.RedLobsterSurvey.com. \*  
 \*  
 Valórnamos su opinión. Complete la \*  
 encuesta sobre su experiencia \*  
 gastronómica \*  
 www.RedLobsterSurvey.com. \*  
 \*\*\*\*\*  
 OFFER EXPIRES Jan 31, 2016)

Duplicate Receipt  
Stored Order

19.99

Subtotal ~~19.99~~  
Sales Tax ~~0.00~~

1.60

\$21.60

01/23/2016 01/24/2016

Please pay this amount  
Total ~~21.60~~

TIP NOT INCLUDED.

\$21.60

Requested tip amounts	20% - \$17.49
Based on total sale	18% - \$15.74
Including any tax.	15% - \$13.11

13000-ATAX

\$21.60

Amount Due 0.00  
Change 0.00

Dinner

\$21.60

Gas fillup  
PACar

- \$20.00

Sunoco  
Modena Milepost 66 S  
Modena New York 1254

\* FINAL RECEIPT\*  
For Credit Sales  
Card Charged Only  
Total Shown Below.

Trans #: 491446  
Grade: Regular (87)  
Pump Number: 06  
Gallons: 9.394  
Price: \$2.129  
Total Fuel: \$20.00  
Total Sale: \$20.00

Thank You For  
Shopping Sunoco

\*\*\*\*\* OPEN SERVICE \*\*\*\*\*  
203 AM R/S

TBL 253/1 4833 GST 1  
JAN25'16 4:55AM

1 ORANGE JUICE 4.50  
1 RS POT OF COF 5.50  
1 OAT MEAL 6.00  
OATMEAL  
TWO PERCENT MILK \$16.00

~~FAST FINE 11.00~~  
~~COFFEE REGULAR 2.50~~  
9:00- 9:15  
Sub-Total: ~~22.00~~  
R/S SVC CHG ~~0.00~~  
Tax 2.88

4:55 TOTAL DUE: ~~24.88~~  
20% SERVICE CHARGE INCLUDED

-\$10.00

Total \_\_\_\_\_

Room Number: \_\_\_\_\_

Print Last Name \_\_\_\_\_

Signature: *Brooklyn*

\*\*\*\*\* SERVICE CHARGE INCLUDED \*\*\*\*

total \$16.00

only \$10.00  
reimbursable

Name James Starace 50008884 ACCOUNTS PAYABLE  
 Employee ID 32515 Four World Trad  
 Trip No 4135 Port Authority of NY & NJ

ACCOUNTS PAYABLE

ITINERARY

16 FEB 18 AM 11:40

Trip Destination	Reason/Location/Country	Activity
01/24/2016 00:00 -	ACEC Winter Conference	
01/25/2016 00:00	Albany, NY USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
01/24/16	001	Registration Fees	0.00
01/24/16	002	Other	0.00
01/24/16	003	Hotel/Logging Exp	141.00
01/24/16	004	Breakfast	10.00
01/24/16	005	Lunch	15.00
Itemization for Reimburs. Amount in USD			166.00
Itemization for Accommodation in USD			141.00
Itemization for Meals Receipts in USD			25.00

TOTAL AMOUNTS

Reimbursement Amt in USD	166.00
--------------------------	--------

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver) in USD		166.00
166.00 USD	to:	
	Company Code	1000
	Business Area	X
	Cost Center	401G01
	Order	G01100852
	Profit Center	G01EXPI

ADDITIONAL TRIP INFORMATION

Jim is a panel speaker so registration is being paid by ACEC. Jim will be using his PA Car for travel (see #2 Other).

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts, or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *J. Starece* Date: 12/14/15

Approver's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

\* Jim Starece is self authorizing

**Conzo, Diane**

**From:** Marriott Hotels & Resorts Reservations [reservations@marriott-res.com]  
**Sent:** Thursday, December 10, 2015 3:26 PM  
**To:** Starace, James (ENG)  
**Subject:** Reservation Confirmation #86839986 for Albany Marriott

Please review your reservation details and keep for your records.



**Albany Marriott**  
189 Wolf Road, Albany, New York 12205 USA  
1-518-458-3444 [Plan Your Stay](#)  
[Hotel Website](#) [Map & Directions](#)



**Reservation Confirmation: 86839986**

**For JAMESO STARACE**

**CHECK-IN DATE** Sunday, January 24, 2016  
**CHECK-IN TIME** 04:00 PM

**CHECK-OUT DATE** Monday, January 25, 2016  
**CHECK-OUT TIME** 12:00 PM

[Modify your reservation](#)

[Cancel your reservation](#)

**Dear JAMESO STARACE,**

We are pleased to confirm your reservation with Albany Marriott. We look forward to making your stay memorable and uncomplicated.

Travel Brilliantly,  
Albany Marriott

[Plan Your Stay](#)

**TRAVEL EXPENSE ACCOUNT**

Name **Thomas Bosco** 50008838  
 Employee ID **32494** Four World Trad  
 Trip No **2644** Port Authority of NY & NJ

**I T I N E R A R Y**

15 JUL 16 AM 9:23

Trip Destination	Reason/Location/Country	Activity
06/07/2015 00:00 -	AAAE-Bill of Flights Con	
06/08/2015 00:00	Philadelphia, PA	
	USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
06/07/15	001	Hotel/Lodging Exp	✓ 252.95
06/07/15	002	Registration Fees	✓ 795.00
06/07/15	003	Taxi Fee	8.50
06/07/15	004	Taxi Fee	✓ 8.50
06/07/15	005	Dinner	✓ 31.92
06/08/15	006	Other	✓ 37.00
Itemization for Reimburs. Amount in USD			338.87
Itemization for Accommodation in USD			252.95
Itemization for Other Receipts in USD			849.00
Itemization for Meals Receipts in USD			31.92

**T O T A L A M O U N T S**

Reimbursement Amt in USD	<b>338.87</b>
--------------------------	---------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	338.87
Paid by Company	795.00
<b>Total Costs of Trip in USD</b>	<b>1,133.87</b>

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD		<b>1,133.87</b>
1,133.87 USD	to:	
	Company Code	1000
	Business Area	X
	Cost Center	285A01
	Order	A01101000
	Profit Center	A01101001

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: <u></u>	Date: <u>7/10/15</u>
Approver's Signature: <u></u>	Date: <u>7/10/15</u>
Accountant's Approval: <u>PC</u>	Date: <u>7/17/15</u>

GUEST FOLIO

PHILADELPHIA MARRIOTT DOWNTOWN



1462 BOSCO/THOMAS/MR 219.00 06/08/15 12:00 15732 17470  
 KING THE PORT AUTHORITY 0 Rate Depart 06/07/15 18:06 ACCT# GROUP  
 Type 14 Arrive Time

MRW#:

Room Clerk	Address	REFERENCE	CHARGES	CREDITS	BALANCE DUE
		1462, 1	219.00		
		1462, 1	15.33		
		1462, 1	18.62		
				\$252.95	

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK AT EXT 6580, OR PRESS "MENU ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO: LASMITH@PANYNJ.GOV SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

PHILADELPHIA MARRIOTT DOWNTOWN  
1201 MARKET ST  
PHILADELPHIA, PA 19107-2817

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_

To secure your next stay, go to marriott.com

TRAVEL BRILLIANTLY.

**Smith, LaTisha**

**From:** 87th Annual AAAE Conference and Exposition [groupcampaigns@pkghirss.com]  
**Sent:** Thursday, May 14, 2015 2:03 PM  
**To:** Smith, LaTisha



Philadelphia Marriott Downtown

1201 Market Street  
Philadelphia, PA 19107 US  
Phone: 215-625-2900 Fax: 215-625-6000



### Reservation for THOMAS BOSCO

Online Confirmation Number: 32C62TLQ  
Marriott Confirmation Number: 87270575  
Check-in: 07-Jun-2015 (Check-in time: 4:00 PM)  
Check-out: 08-Jun-2015 (Check-out time: 12:00 PM)



[View Hotel Website](#)



[Maps & Transportation](#)

## Reservation Confirmation

Dear THOMAS BOSCO,

We look forward to welcoming you to Philadelphia Marriott Downtown for 87th Annual AAAE Conference and Exposition. The below confirms recent changes made to your reservation.

Philadelphia Marriott Downtown

### Planning Your Trip

- [Visit Philadelphia area](#)

### Reservation Details

**Confirmation number:** 32C62TLQ  
**Your hotel:** Philadelphia Marriott Downtown  
**Check-in:** 07-Jun-2015 (Check-in time: 3:00 PM)  
**Check-out:** 08-Jun-2015 (Check-out time: 12:00 PM)  
**Room type:** (A)Deluxe Guest Room with one king or two double beds  
**Number of rooms:** 1  
**Guests per room:** 1

Guest name: THOMAS BOSCO  
Reservation confirmed: 14-Apr-2015  
Guarantee method: Credit Card

Summary of Room Charges	Cost per night per room (USD)
07-Jun-2015 - 08-Jun-2015	219.00
Estimated taxes and fees	Total current hotel taxes are 15.5%. Taxes are subject to change.
<b>Total for stay (for all rooms) not including applicable taxes/fees</b>	<b>219.00</b>
Philadelphia Marriott Downtown will make every effort to accomodate the below requests, however they are not guaranteed.	
<ul style="list-style-type: none"><li>K1; ++5/14: Name of primary guest changed from 'Thomas L. Bosco' to 'THOMAS BOSCO'--</li></ul>	

### Canceling your Reservation

You must cancel at least 72 hours prior to arrival to avoid a fee equal to one nights room and tax.

You may modify or cancel your reservation [here](#) or call 1-877-212-5752 in the US and Canada. Elsewhere, call 215-625-2900. Contact us if you have any questions about your reservation.

---

### Travel Alerts

Please Note: All Marriott hotels in the USA and Canada, are committed to a smoke-free policy. [Learn More](#)

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### Internet Privacy, Authenticity

Your privacy is important to us. [Please visit our Internet Privacy Statement for full details.](#) This email confirmation is an auto-generated message. Replies to automated messages are not monitored.

This email was sent by Passkey International, Inc.  
On behalf of:  
Philadelphia Marriott Downtown

**Smith, LaTisha**

**From:** The Philadelphia Downtown Marriott [groupcampaigns@pkghlrss.com]  
**Sent:** Friday, May 29, 2015 1:04 AM  
**To:** Smith, LaTisha  
**Subject:** Philadelphia Downtown Marriott - Reservation Reminder

**Marriott**  
PHILADELPHIA DOWNTOWN



Dear MR THOMAS BOSCO,

The following is a reminder of your housing reservation for 87th Annual AAAE Conference and Exposition. We are Philadelphia Marriott Downtown. Below is important information regarding your reservation and additional information:

Please bring this confirmation to the front desk to expedite your arrival.

Below you will find details about your reservation, and a link where you can easily manage your reservation if you

### Reservation Details

<b>Reservation Acknowledgement Number:</b>	32C62TLQ
<b>Your hotel:</b>	Philadelphia Marriott
<b>Check-in:</b>	07-Jun-2015
<b>Check-out:</b>	08-Jun-2015
<b>Marriott Confirmation Number</b>	87270575
<b>Guests per room:</b>	1
<b>Guest name:</b>	THOMAS BOSCO
<b>Guarantee method:</b>	Credit card

If you need to modify or cancel your reservation you may do so by clicking on the link below:

[https://resweb.passkey.com/Resweb.do?mode=welcome\\_ei\\_new&eventID=12292399&utm\\_source=13177&utm\\_m](https://resweb.passkey.com/Resweb.do?mode=welcome_ei_new&eventID=12292399&utm_source=13177&utm_m)

## Summary of Room Charges

Cost per night per room (USD):

Date	Guest(s)	Status	Rate
07-Jun-2015	1	Confirmed	219.00
(Pre-Tax Amount)			
Total for stay(Pre-Tax)			

**Current taxes are 15.5%**

## About Your Hotel

### Hotel:

Philadelphia Marriott Downtown  
1201 Market Street

**Please Note: For GPS Address please use 1201 Filbert Street for the hotels main entrance**

Philadelphia, PA 19107

Check-in Time 4:00PM

Check-Out Time 12:00PM

### Services & Amenities

- Wired for Business is available in all guest rooms - \$12.95 or \$16.95 per day , includes, Internet, Long Dista
- Kinkos on Site
- Fitness center on-site
- Indoor Pool
- Valet Parking is \$40.00 plus tax per day. \$48.00 total.

### Airport Transportation

Estimated taxi fare: \$30 USD (one way)

Train is approximately \$6.25 each way. The Hotel is connected to the Market East Station.

For an up to date list of events happening in Philadelphia please visit:

[www.gophila.com](http://www.gophila.com)

### Canceling Your Reservation

- You may cancel your reservation for no charge until 3 day[s] before arrival. By clicking on the link below:
- [https://resweb.passkey.com/Resweb.do?mode=welcome\\_ei\\_new&eventID=12292399&utm\\_source=13177&](https://resweb.passkey.com/Resweb.do?mode=welcome_ei_new&eventID=12292399&utm_source=13177&)

We look forward to welcoming you soon to Philadelphia

If you no longer wish to receive e-mail messages from this service, please click [here](#)

# REGISTRATION FORM

**REGISTER ONLINE!**

aaaae.org/annual2015

Email Address tbosco@panynj.gov Member Number 010192

Mr.  Ms. Full Name Thomas L. Bosco Nickname for Badge Thomas L. Bosco

Title Director, Aviation Department

Airport/Company The Port Authority of NY and NJ

Address 4WTC, 150 Greenwich Street

City/State/Zip New York, NY 10006

Telephone Number (212) 435-3720 Telephone Number (Fax or Cell, Circle One) (212) 435-3833

Attending Spouse/Guest Name(s) (nickname(s)) \_\_\_\_\_

Spouse/Guest Email Address \_\_\_\_\_

**METHOD OF PAYMENT** (payable in U.S. dollars drawn on a U.S. bank)

Enclosed is a check or money order made payable to AAAE  Purchase Order # \_\_\_\_\_  
 Upon receipt of this form, charge my (please circle only one) American Express MasterCard Visa

Name (as it appears on card) \_\_\_\_\_

Account # \_\_\_\_\_ Exp. Date \_\_\_\_\_

Signature of Cardholder \_\_\_\_\_

If you require any special assistance to participate or have special dietary requirements, email [aaameetings@aaaae.org](mailto:aaameetings@aaaae.org).

**Accredited Airport Executives®**  
 This course is worth 24 credits in the AAAE Continuing Airport Management Education Unit (CEU) program.

**INTERESTED IN SAVING? REGISTER THREE OR MORE ATTENDEES**  
 Any airport/company registering three or more employees at one time will receive a 5% discount on registration fees only. Registrations must be received via fax, email or mail at the AAAE office at the same time in order to receive the discount. The discount will not apply to registrations received individually, not at the same time or on-line.

**REGISTRATION DEADLINE AND CANCELLATION POLICY**  
 All registrations received after Friday, May 29, 2015, will be considered on-site registrations and will be processed upon check-in at the conference. Attendees who mail or fax in registrations and do not receive an email confirmation letter should bring a copy of their registration form and payment information with them. Rosters will be printed and shipped several weeks in advance of the conference dates. A final roster of attendees will be available after the conference concludes.

Registrations and cancellations must be submitted in writing. All cancellation requests for conference registrations and spouse/guest program received before Friday, May 22, are subject to a \$150 processing fee; refunds will be processed after the meeting takes place. There will be no refunds of any kind after this date. Substitutions will be accepted without penalties and no-shows will be billed. For all inquiries regarding cancellations and refunds, please contact the AAAE Meetings Department at 703.824.0504 or email [aaameetings@aaaae.org](mailto:aaameetings@aaaae.org).

AAAAE reserves the right to cancel this program if the number of registrants is insufficient. In this event, we will notify all registrants and refund the registration fee in full. However, any costs incurred by the registrant, such as hotel cancellation or airline penalties, are the responsibility of the registrant.

Confirmation of registration will be emailed to you. If you have not received a email confirmation two business days prior to the meeting, and you enrolled at least 15 days prior to the meeting, please contact AAAE Meetings. Non-receipt of the confirmation letter before the meeting is not justification for seeking a refund. Attendee substitutions will be accepted.

Photocopies of this form will be accepted. AAAE accepts registration regardless of race, religion, sexual orientation, sex, physical disability and national or ethnic origin. This includes but is not limited to admissions, employment and educational services.

**QUESTIONS?**

For more information, contact Natalie Fleet 703.578.2505, or email [natalie.fleet@aaaae.org](mailto:natalie.fleet@aaaae.org).

**MAIL OR FAX REGISTRATION TO:**

American Association of Airport Executives  
 The Barclay Building | 601 Madison Street | Alexandria, VA 22314 | Fax: 703.797.9018

	Paid by 1/30/15	Paid Between 1/31/15-5/8/15	Paid After 5/8/15 or onsite
1. AAAE Airport Member	<input type="checkbox"/> \$675	<input type="checkbox"/> \$795	<input type="checkbox"/> \$855
2. Airport Non-Member	<input type="checkbox"/> \$985	<input type="checkbox"/> \$1,040	<input type="checkbox"/> \$1,350
3. AAAE Corporate Member	<input type="checkbox"/> \$825	<input type="checkbox"/> \$885	<input type="checkbox"/> \$965
4. Corporate Non-Member	<input type="checkbox"/> \$1,625	<input type="checkbox"/> \$1,825	<input type="checkbox"/> \$2,025
5. AAAE Academic Member †	<input type="checkbox"/> \$295	<input type="checkbox"/> \$295	<input type="checkbox"/> \$295
6. Federal Government Employee	<input type="checkbox"/> \$350	<input type="checkbox"/> \$465	<input type="checkbox"/> \$565
7. Spouse/Guest Program +	<input type="checkbox"/> \$325	<input type="checkbox"/> \$325	<input type="checkbox"/> \$325
A. Volunteer Event	<input type="checkbox"/> N/A	<input type="checkbox"/> N/A	<input type="checkbox"/> N/A
C. PHL Airfield Tour*	<input type="checkbox"/> N/A	<input type="checkbox"/> N/A	<input type="checkbox"/> N/A
D. PHL Terminal Tour*	<input type="checkbox"/> N/A	<input type="checkbox"/> N/A	<input type="checkbox"/> N/A
<b>Total Amount Due \$</b>			<b>795</b>

† Academic members must have their membership paid in full at the time they register in order to receive the special rate.

+ Guests of full registrants only. Guests may not be employed by an airport or airport-related company. Requires name of full registrant; includes the opening reception with exhibitors on June 7; the orientation breakfast and tour of Philadelphia and evening night out on June 8; and the Chair's reception, final banquet and dessert reception on June 10.

\* Attendees may register for one airport tour only.

6/7 - Taxi Fee

215 535-6700

CREDIT RECEIPT

DRIVER: 00110002  
CAB #: 207/15 19:00-19:07  
DATE #: 1  
STANDARD RATE  
Miles R1: 1.11  
TRIP #: 25865  
FARE : \$6.15  
FUEL SUR: \$0.65  
TIPS : \$1.70  
Total: \$8.50  
TISA \*\*  
AUTHOR.: 054812

PPA Complaints  
215 683-9440

TAXI PHILA MARRIOTT  
- RITTENHOUSE SQUARE

6/7 - Taxi Fee

DISPUTE  
FREEDOM TAXI  
215-222-9999  
CAB # 1595  
HACK: 11173  
06/07/15 IR198E

--ORIGINAL--  
FREEDOM TAXI  
215-222-9999  
CAB # 1595  
HACK: 11173

CUSTOMER COPY  
06/07/15 TRIS

START END MI. :  
20:48 20:55 :  
REGULAR FARE

RATE 1.00 5.1  
MILE 1.00 0.1

EXTRA: \$ 0.1

TOLL: \$ 0.0

SRCH: \$ 0.0

FUEL: \$ 0.0

TIP: \$ 2.00

TOTAL: \$ 8.50

CARD:  
AUTH: 064826

THANKS

PPA COMPLAINTS  
215-683-9440

TAXI - RITTEVNSQ  
-PHILA MARRIOTT

6/7 - DINNER

barclay prime  
Rittenhouse Square  
215.732.7560

Server: Darlene  
Table 14/2  
Guests: 2

06/07/  
8:25

#400:

Order Type: Order

creamed Spinach	12
chopped Salad	12
Subtotal	24
AX	1
	25
Amount Due	25.00

It's never too early  
to plan your next event.  
For Reservations Call  
215-732-7560 or  
Visit Opentable.com

6.00  
TIP

31.92  
TOTAL

6/8 - Taxi

**PARKING - P.A. VEHICLE**

PARKWAY  
12TH & FILBERT  
GARAGE  
RECEIPT K11

ENTRY TIME:  
06/07/15 17:52  
EXIT TIME:  
06/08/15 12:59  
PARK-DUR.: HRS:MIN  
0:19:07

AMOUNT:  
Paid

AMOUNT PAYMENT:  
0.00  
XXXXXXXXXX

THANK YOU FOR YOUR

**TRAVEL EXPENSE ACCOUNT**

67A

Name: Thomas Bosco                      50008838  
 Employee ID: 32494                      Four World Trad  
 Trip No: 2644                              Port Authority of NY & NJ

**I T I N E R A R Y**

Trip	Destination	Reason/Location/Country	Activity
06/07/2015	00:00 -	AAAE-Bill of Flights Con	
06/08/2015	00:00	Philadelphia, PA	
		USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
06/07/15	001	Hotel/Lodging Exp	876.00
06/07/15	002	Registration Fees	855.00
06/07/15	003	Breakfast	20.00
06/07/15	004	Lunch	30.00
06/07/15	005	Dinner	70.00
06/07/15	006	Other	50.00
Itemization for Reimburs. Amount in USD			1,901.00
Itemization for Accommodation in USD			876.00
Itemization for Other Receipts in USD			905.00
Itemization for Meals Receipts in USD			120.00

**T O T A L   A M O U N T S**

Reimbursement Amt in USD 1,901.00

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver) in USD		1,901.00
1,901.00	USD to:	
	Company Code	1000
	Business Area	X
	Cost Center	285A01
	Profit Center	A01EXP1

**S I G N A T U R E   B L O C K**

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Thomas Bosco                      Date: 3-20-15

Approver's Signature: Shane E. Davis                      Date: 5-15-2015

Accountant's Approval: \_\_\_\_\_                      Date: \_\_\_\_\_

**TRAVEL EXPENSE ACCOUNT**

Name	<b>William Bobbe</b>	50008838
Employee ID	32494	Four World Trad
Trip No	2192	Port Authority of NY & NJ

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
02/03/2015 00:00 -	2015 ACI-NA CEO Forum &	Conference/Seminar
02/06/2015 00:00	Sarasota, FL	
	USA	

**I T E M I Z A T I O N**

Date	Receipt	Amount
	Paid by Company	600.00
02/03/15 001	Airfare	100.00
02/03/15 002	Public Transport	100.00
02/03/15 003	Meals	100.00
02/03/15 004	Other	100.00
02/06/15 014	Airfare/Transport/Lease	1,200.00
02/06/15 015	Meals	150.00
02/03/15 016	Registration Fees	500.00
Itemization for Reimburs. Amount in USD		2,150.00
Itemization for Accommodation in USD		1,200.00
Itemization for Public Transport in USD		600.00
Itemization for Other Receipts in USD		650.00
Itemization for Meals Receipts in USD		300.00

**T O T A L   A M O U N T S**

Reimbursement Amt in USD	2,150.00
--------------------------	----------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	2,150.00
Paid by Company	600.00
<b>Total Costs of Trip in USD</b>	<b>2,750.00</b>

**C O S T   A S S I G N M E N T**

Total Amount to be Reimbursed (w/10% Reserve) in USD		2,750.00	
2,750.00	USD	to:	
		Company Code	1000
		Business Area	X
		Cost Center	288700
		Profit Center	AG0000

SIGNATURE BLOCK

Warning: This form with incorrect or false information, receipt  
of the information is grounds for disciplinary action including  
dismissal without pay.

Employee's Signature: Thomas Brown Date: 1-9-15

Approver's Signature: Shirley Dawn Date: 1-23-2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**Smith, LaTisha**

**From:** onlinebookingtool@adtrav.com  
**Sent:** Wednesday, January 14, 2015 1:35 PM  
**To:** Jennings, Deborah  
**Cc:** Bosco, Thomas; DL - CMPT - BUSINESS TRAVEL APPROVERS; Jennings, Deborah; Smith, LaTisha  
**Subject:** Itinerary ticket(s) issued for THOMAS LOUIS BOSCO - Trip starts 02/03/2015 on PNR XITQJH  
**Attachments:** 2015-01-14-Itinerary & Payment Receipt.BOSCO.THOMAS.LOUIS.2015-02-03.XITQJH.pdf; XITQJH-LGA-To-SRQ.ics; XITQJH-SRQ-To-LGA.ics

		Wednesday, January 14, 2015 12:35 PM	
		<b>Booking Locator: XITQJH</b>	
<b>Phone:(205) 444-4810</b>		<b>After Hours/VIT Code: A5TA</b>	
<b>Toll Free:(866) 862-3952</b>			
<b>service nonstop 24/7/365</b>			
<b>THOMAS LOUIS BOSCO</b>		<b>Ticket(s) Issued</b>	
Port Authority New York and New Jersey		This is your travel invoice	
<b>NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.</b>			
<b>New York City, NY, US - to - Sarasota/Bradenton, FL, US</b>			
 Tuesday, February 3		 Friday, February 6	
Traveler: THOMAS LOUIS BOSCO			
Trip Includes: Air Segments			
Booked By: JENNINGS/D		Booking Source: Online	
Date Created: January 14, 2015		Date Ticketed/Confirmed: January 14, 2015	
 <b>New York City, NY, US - to - Sarasota/Bradenton, FL, US</b>			
<b>Departs: Tuesday - February 3</b>			<b>Flight# 0431</b>
Carrier: JetBlue Airways			
<b>Departs:</b> La Guardia Airport (LGA)(Terminal:TERMINAL B)		Tuesday - February 3 - 1:30 PM	
<b>Arrives:</b> Sarasota/Bradenton International Airport (SRQ)(Terminal:MAIN TERMINAL)		Tuesday - February 3 - 4:41 PM	
<b>Seat #:</b> 24C		<b>E-Ticket #:</b> 2797518567049	
<b>Carrier Locator:</b> DETNQQ		<b>Meal:</b> N/A	
<b>Status:</b> Segment Confirmed		<b>Info:</b> Stops: 0, Time: 3.11, Miles: 1042	
<b>Class:</b> Economy/Coach Class (U)		<b>Equipment:</b> Airbus Industrie (2 Engine Jet)	

Frequent Flyer: n/a

**Sarasota/Bradenton, FL, US - to - New York  
City, NY, US**

**Departs: Friday - February 6**

**Flight#  
0432**

**Carrier:** JetBlue Airways  
**Departs:** Sarasota/Bradenton International Airport (SRQ)(Terminal:MAIN TERMINAL) **Friday - February 6 - 5:25 PM**  
**Arrives:** La Guardia Airport (LGA)(Terminal:TERMINAL B) **Friday - February 6 - 8:00 PM**  
**Seat #:** 12D **E-Ticket #:** 2797518567049  
**Carrier Locator:** DETNQQ **Meal:** N/A  
**Status:** Segment Confirmed **Info:** Stops: 0, Time: 2.35, Miles: 1042  
**Class:** Economy/Coach Class (U) **Equipment:** Airbus Industrie (2 Engine Jet)  
**Frequent Flyer:** n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE JETBLUE AIRWAYS TICKET 2797518567049 ISSUED 1/14/2015 INVOICE 1729166 CHARGED TO VI-7687	\$ 276.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE INVOICE 1729166 CHARGED TO VI-7687	\$ 10.50
<b>TOTAL CHARGES 1/14/2015 1226P</b>	<b>\$ 286.70</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	285A01
1st Airfare Comparison Cost	276.20
Airfare Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* NOTICE \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*  
\*\*AIRFARE NOTICE\*\*  
THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.  
DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR JETBLUE AIRWAYS CORP  
[WWW.JETBLUE.COM/TRAVEL/BAGGAGE/](http://WWW.JETBLUE.COM/TRAVEL/BAGGAGE/)

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244  
Phone: (866) 862-3952 :: 24/7/365  
Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

**Angel Transportation**

*Serving Sarasota & West Florida*

941.525.9963

941.465.3679

TAXI FARE RECEIPT      Date 2.3.15

To SARASOTA RITZ CARLTON

From SARASOTA AIRPORT      Dollars

\$ 30 —

Driver/Car # \_\_\_\_\_



THE RITZ-CARLTON®  
SARASOTA

Mr. Thomas Bosco  
4 World Trade Center 150 Greenwich S  
New York, NY 10006  
United States

Room Number: 0409  
Arrival Date: 02/03/15  
Departure Date: 02/06/15  
CRS Number: 83849702  
Rewards No:  
Page No: 1 of 1

**INFORMATION INVOICE**

Folio No:

02/09/15

Date	Description		Charges	Credits
02/03/15	Group Room Charge		299.00	
02/03/15	State Tax		20.93	
02/03/15	Occupancy Tax		14.95	
02/04/15	Group Room Charge		299.00	
02/04/15	State Tax		20.93	
02/04/15	Occupancy Tax		14.95	
02/05/15	Group Room Charge		299.00	
02/05/15	State Tax		20.93	
02/05/15	Occupancy Tax		14.95	
02/06/15	Transportation		35.00	
02/06/15	Sales Tax 7%		2.45	
02/06/15	American Express	XXXXXXXXXX	XX/XX	1,042.09
<b>Total</b>			<b>1,042.09</b>	<b>1,042.09</b>
<b>Balance</b>			<b>0.00</b>	

As a Rewards Member, you could have earned points towards your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the Front Desk.\*

1111 RITZ-CARLTON DRIVE, SARASOTA, FL 34236  
tel. (941) 309-2000 fax (941) 309-2100 www.ritzcarlton.com

TRAVEL EXPENSE ACCOUNT

Name: Thomas Bosco 50008838  
 Employee ID: 32494 Four World Trad  
 Trip No: 3374 Port Authority of NY & NJ

AMOUNT PAYABLE

ITINERARY

15 AUG 20 AM 9:45

Trip Destination	Reason/Location/Country	Activity
08/03/2015 00:00 -	Mtg. w/FAA Adm. & Execut	Meetings
08/03/2015 00:01	Washington, DC	
	USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
08/03/15	001	Rail	238.00
08/03/15	002	Taxi Fee	10.63
Itemization for Reimburs. Amount in USD			248.63
Itemization for Other Receipts in USD			10.63

TOTAL AMOUNTS

Reimbursement Amt in USD	248.63
--------------------------	--------

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	248.63
248.63 USD to:	
Company Code	1000
Business Area	X
Cost Center	285A01
Profit Center	A01EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: 8-14-15

Approver's Signature: [Signature] Date: 8-17-2015

Accountant's Approval: at Date: 8/28/15

# PURCHASE RECEIPT

**B** Ticket Coupon **01 of 01**  
 I acknowledge I have read and accept billing to the person(s) indicated below.  
 Date of Issue **03Aug15 0155PM**  
 Name of Passenger **BOSCO/THOMAS**  
 From **2168 WAS-NYP 03Aug15 \$ 238.00**  
 To  
 Endorsement/Restrictions

Place **WAS** Res. # **800-USA-RAIL**  
 RES# **46FD29-030815**  
 TKT# **2152993551768**

**AMTRAK**  
 PURCHASE RECEIPT **4001**  
 Name of Passenger **WASHINGTON, DC**

From  
 To  
 Carrier Train Date  
 Accom Space/Car

Form of Payment  
 Rail Fare  
 Fare Plans  
 Date of Issue  
 Accom Charge  
 Total  
 REFUND/EXCHANGE PENALTIES MAY APPLY  
 OTHER TERMS AND CONDITIONS APPLY  
 Reservation #  
 PASSENGER RECEIPT

PLEASE REFER TO YOUR TICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION

Form of Payment **VI 8650 \$238.00**  
 AUTH CODE  
 Pricing Pt. **054875**  
**087512031470**  
 Total Charge **\$238.00**  
 MERCH ID **02993**  
 TRANS ID **AR5215645156449**  
 NRP1 95 STOCK CONTROL NO.

**NOT VALID FOR TRAVEL**

**SEE REVERSE SIDE FOR CONDITIONS OF CONTRACT**  
 TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK

WONDER 19 0682  
 Cab #WONDER 19  
 0682  
 (202) 810-4482  
 Washington, DC  
 08/03/15 13:44

DIST... 1.40  
 FARE...\$ 8.38  
 TIP...\$ 2.00  
 EXTRAS.\$ 0.25

TOTAL...\$ 10.63

Visa xxxxx  
 MID 445100500997  
 Auth 027941

Sign Here:  
**4002**

**T R A V E L   E X P E N S E   A C C O U N T**

Name Thomas Bosco 50008838  
 Employee ID 32494 Four World Trad  
 Trip No 0000000000 Port Authority of NY & NJ

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
08/03/2015 00:00 -	Mtg. w/FAA Adm. & Execut	Meetings
08/03/2015 00:01	Washington, DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
08/03/15	001	Rail	250.00
08/03/15	002	Other	50.00
Itemization for Reimburs. Amount in USD			300.00
Itemization for Other Receipts in USD			50.00

**T O T A L   A M O U N T S**

Reimbursement Amt in USD 300.00

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	300.00
300.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	285A01
Profit Center	A01EXP1

**S I G N A T U R E   B L O C K**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *Thomas Bosco* Date: 8-9-15

Approver's Signature: *Thomas Bosco* Date: 8-4-15

Accountant's Approval: *[Signature]* Date: 8/5/15

**T R A V E L   E X P E N S E   A C C O U N T**

<b>Name</b>	<b>Thomas Bosco</b>	50008838
<b>Employee ID</b>	<b>32494</b>	<b>Four World Trad</b>
<b>Trip No</b>	<b>2192</b>	<b>Port Authority of NY &amp; NJ</b>

15 FEB 19 AM 10:13

**I T I N E R A R Y**

<b>Trip Destination</b>	<b>Reason/Location/Country</b>	<b>Activity</b>
02/03/2015 00:00 -	2015 ACI-NA CEO Forum &	Conference/Seminar
02/06/2015 00:00	Sarasota, FL	
	USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
02/03/15	001	Airfare Paid by P	286.70
02/03/15	002	Taxi Fee	30.00
02/03/15	003	Hotel/Lodging Exp	1,004.64
02/04/15	004	Dinner	35.00
02/06/15	014	Lunch	15.00
02/06/15	015	Taxi Fee	25.00
02/03/15	016	Taxi Fee	37.45
02/03/15	017	Registration Fees	500.00
Itemization for Reimburs. Amount in USD			1,647.09
Itemization for Accommodation in USD			1,004.64
Itemization for Public Transport in USD			286.70
Itemization for Other Receipts in USD			592.45
Itemization for Meals Receipts in USD			50.00

**T O T A L   A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>1,647.09</b>
---------------------------------	-----------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	1,647.09
Paid by Company	286.70
<b>Total Costs of Trip in USD</b>	<b>1,933.79</b>

**C O S T   A S S I G N M E N T**

<b>Trip Expenses to be Transferred (w/CO Receiver): in : USD</b>	<b>1,933.79</b>
1,933.79 USD to:	
Company Code	1000
Business Area	X
Cost Center	285A01
Profit Center	A01EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *[Handwritten Signature]* Date: 2-11-15

Approver's Signature: *[Handwritten Signature]* Date: 2/14/2015

Accountant's Approval: AT Date: 2/20/15



THE RITZ-CARLTON®  
SARASOTA

on  
Hotel  
Receipt

Confirmation for: Thomas Bosco  
Arriving: Tuesday, February 03, 2015

Your Request:	Transportation
For This Date:	Tuesday, February 03, 2015 04:45 pm is Confirmed as:
Time:	16:45
Pick-up / Drop-off:	LGA - SRQ
Airline / Flight Number /	JETBLUE / 431
Origin City:	
Number of Passengers:	1
Type of Vehicle:	TOWNSCAR
Date:	2/3/2015
Price:	\$35 + TAX
Room Charge:	YES
Telephone Contact:	917-578-0264
Credit Card:	NO

**Additional Information:**

Please do not hesitate to contact us personally if we may pre-print your boarding pass, give you an update on the weather or answer any questions you may have. In addition there is a 24 hour cancellation policy.

OK

Sincerely,

Cielo Bueno  
Call Center Agent

# ACI-NA CEO FORUM

February 4 - 6, 2015 // Sarasota, FL // Registration Form

15401



Please print legibly or type.

Mr.  Ms.  Name: Thomas L. Bosco

Badge Name: Thomas

Title: Director, Aviation Department

Organization: The Port Authority of NY & NJ

Address: 4 World Trade Center - 150 Greenwich Street - 18th Fl.

City: New York

State/Province: NY

Zip/Postal Code: 10006

Country: USA

Phone: 212.435.3720

Fax: 212.435.3833

Email: tbosco@panynj.gov

An automated confirmation letter will be sent to this email. If you want confirmation sent to an additional email address, please list here: lsmith@panynj.gov

Are you a first time attendee? Yes  No

## Registration Rates

Please enclose payment with registration

- CEO Forum \$500 USD  
 Guest (Complimentary)

Guest Full Name:

Total Amount Enclosed:

*\* A guest registrant must be the guest of a full conference registrant. Guests may not register on their own. A guest is a spouse or significant other, friend, or adult child who is not in an industry-related occupation. A co-worker or an associate within the industry may not be registered as a guest. Guests registrants are granted access to meal functions and Welcome/Networking Receptions only. Guests do not have access to educational programming sessions.*

## Form of Payment

Please check the appropriate boxes.

- Check made payable to ACI-NA enclosed  
 Master Card  Visa  Amex

Credit Card Number: 371748680122004

Expiration Date: 08/15

Name on Card: Thomas L. Bosco

Signature: Thomas L. Bosco  
Your signature authorizes ACI-NA to charge your credit card the total/correct amount due and acknowledges there are no refunds after Monday, January 12, 2015.

Full payment must accompany your registration form. Registration forms returned without payment information will not be processed. Check payment will only be accepted with mailed forms. Please remit check payments to address at bottom of form.

ADA:  Please check here if you require assistance in order to fully participate in this meeting and email meetings@aci-na.org to further elaborate on how we may be of assistance.

Badges: Only individuals who register and present badges and/or tickets may attend conference events. A badge is required for all conference sessions.

Hotel Reservations: Call the hotel directly at (941) 309-2000 or (800) 542-8680 to make room reservations. Be sure to request the ACI-NA / CEO Forum group rate of \$299.00 USD plus tax single/double occupancy. The cut-off date to receive the group rate is 5 pm EST, Monday, January 12, 2015. Reservations made after this date can only be accepted on a space available basis at the group rate. The hotel may sell out of rooms at the conference rate before the cut-off date. Make your reservations early!

CANCELLATION/REFUND POLICY: Registrations and cancellations must be submitted in writing, please email meetings@aci-na.org. Cancellation requests received before Monday, January 12, 2015 are subject to a \$100 processing fee and will be processed after the meeting takes place. There will be no refunds after this date. Substitutions will be honored at any time and all no-shows will be billed.

Note: ACI-NA reserves the right to cancel this program if the number of registrants is insufficient. In that event, we will notify all registrants and refund the registration fee in full. However, any costs incurred by the registrant, such as hotel cancellation or airline penalties, are the responsibility of the registrant.

Fax this form to (202) 478-0889 or scan and email to meetings@aci-na.org.

Remit check payments to ACI-NA • PO Box 5007 • Client ID: 500025 • Merrifield, VA 22116-5007

**Jennings, Deborah**

**Subject:** FW: 2015 CEO Forum & Winter Board of Directors Meeting - Confirmation

**Subject:** 2015 CEO Forum & Winter Board of Directors Meeting - Confirmation

01/13/2015



**Meeting Confirmation Notice**

Please review your **CONTACT** information below as it will be used for rosters and badges. Any changes should be sent to [meetings@aci-na.org](mailto:meetings@aci-na.org) immediately.

**Please note: The company name listed is per your Official Representative to ACI-NA. No changes to Company name is permitted.**

Mr. Thomas Bosco  
Director, Aviation  
Nick Name: Thomas  
Port Authority of New York and New Jersey  
Aviation Department 4 World Trade Center 18th floor, 150 Greenwich Street  
New York, NY 10006

PH: (212) 435-3720  
FX:  
EM: [tbosco@panynj.gov](mailto:tbosco@panynj.gov)

You are registered for the following:

**2015 CEO Forum & Winter Board of Directors Meeting**  
From Tuesday, February 03, 2015 through Friday, February 06, 2015

Description	UnitPrice	Quantity	Price
Registration Fee	\$ 500.00	1	\$ 500.00
		Total	500.00
		Payments	500.00
		Balance	0.00

Thank you for registering for the 2015 CEO Forum & Winter Board of Directors Meeting, February 3-6, 2015. The meeting will be held at The Ritz-Carlton in Sarasota, Florida.

**HOTEL RESERVATIONS**

Please call The Ritz-Carlton directly at (941) 309-2000. Be sure to identify yourself as an ACI-NA Meeting attendee to receive the discounted rate of \$299.00 USD single/double occupancy per night, plus applicable taxes.

**West Coast, Yellow &  
Diplomat Taxi**



Transportation to all Destinations

**365-TAXI • 1-877-859-8933**

AIRPORT SERVICE • LOCAL & LONG DISTANCE • PARCEL DELIVERY

FARE RECEIPT • TAXI FARE RECEIPT

TO: SRQ      DATE 2/6/15

FROM: RITZ CARLTON

\$ 25- DOLLARS

DRIVER/CAR # \_\_\_\_\_

LUNCH  
2/6/15

HMSHOST  
GULF BREEZE  
SARASOTA AP

7757 Kari

-----  
O 1 / 1                      GST 1  
                              2477  
                              FEB06'15 2:04PM  
-----

DINE IN

\*\*\*\* SEAT 1 \*\*\*\*

1 SODA FTN M                      2.59  
1 SAND TURK CLUB                9.99  
  CHIPS  
X            0.82    AMOUNT D 13.40  
             \*\*\*\*\*   \*\*\*\*\*

SUBTOTAL                      12.58  
TAX                                0.82  
AMOUNT DUE            \$ 13.40  
                              TIP 3.00

THANK YOU FOR YOUR BUSINESS

TELL US ABOUT YOUR EXPERIENC

TINA FINLEY  
941-359-5380  
TINA.FINLEY@HMSHOST

DINNER 2/4/15

**Selva Grill**

1345 Main Street  
Sarasota, FL  
(941) 362-4427

Server: Mario D

Table: 73/1      Check: 2222      Gst  
Date: Feb04'15 06:21PM

1 Wahoo Ceviche	14.00
1 Tuna Tiradito	14.00
1 Skirt Steak	29.00
1 Chopped Salad	9.00
Subtotal	66.00
Tax Total	4.62
38PM Total Due	70.62

THANK YOU!!  
[www.selvagrill.com](http://www.selvagrill.com)

**T R A V E L   E X P E N S E   A C C O U N T**

Name **Thomas Bosco**                      50008838  
 Employee ID **32494**                      Four World Trad  
 Trip No **3230**                              Port Authority of NY & NJ

**ACCOUNTS PAYABLE**

**I T I N E R A R Y**

15 SEP -9 AM 10: 17

Trip Destination	Reason/Location/Country	Activity
08/09/2015 00:00 -	AAAE-Conference of the A	
08/12/2015 00:00	San Juan, PR	
	USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
08/09/15	001	Registration Fees	Paid by Company 695.00 ✓
08/09/15	002	Airfare Paid by P	Paid by Company 424.10 ✓
08/09/15	003	Taxi Fee	20.00 ✓
08/09/15	004	Other	25.00 ✓
08/10/15	005	Lunch	11.13 ✓
08/10/15	006	Meals with Guests	99.63 ✓
08/12/15	007	Hotel/Lodging Exp	588.48 ✓
08/12/15	008	Taxi Fee	20.00 ✓
08/12/15	009	Other	25.00 ✓
<del>08/12/15</del>	<del>010</del>	<del>Taxi Fee duplicate</del>	<del>20.00</del> ✓
08/09/15	011	Gratuities	4.50 ✓
08/09/15	012	Gratuities	1.00 ✓
08/10/15	013	Gratuities	1.00 ✓
08/11/15	014	Gratuities	1.00 ✓
Itemization for Reimburs. Amount in USD			816.74 <b>796.74</b>
Itemization for Accommodation in USD			588.48
Itemization for Other Receipts in USD			<del>812.50</del> <b>792.50</b>
Itemization for Meals Receipts in USD			110.76

**T O T A L   A M O U N T S**

Reimbursement Amt in USD ~~816.74~~

**796.74**

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD ~~816.74~~ **796.74**  
 Paid by Company 1,119.10

Total Costs of Trip in USD ~~1,935.84~~

**1,915.84**

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD ~~1,935.84~~

1,935.84 USD to:

**1,915.84**

Company Code                      1000  
 Business Area                      X  
 Cost Center                          285A01  
 Profit Center                        A01EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Thomas B... Date: 9-1-15

Approver's Signature: [Signature] Date: 9-3-15

Accountant's Approval: at Date: 9/1/15



Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

Friday, June 26, 2015 1:04 PM  
Booking Locator: OFTYHY

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

#002

**THOMAS LOUIS BOSCO**  
Port Authority New York and New Jersey

**Ticket(s) Issued**  
This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**New York City, NY, US - to - San Juan, PR, US**  
Sunday, August 9 ► Wednesday, August 12

Traveler: THOMAS LOUIS BOSCO

Trip Includes: Air Segments

Booked By: SMITH/L

Booking Source: Online

Date Created: June 25, 2015

Date Ticketed/Confirmed: June 28, 2015



**New York City, NY, US - to - San Juan, PR, US**  
Departs: Sunday - August 9

**Check In**

**Flight# 1357**

Carrier: American Airlines

Departs: John F. Kennedy International Airport (JFK)  
(Terminal: TERMINAL 8)

Sunday - August 9 - 8:30 AM

Arrives: Luis Muñoz Marín International Airport (SJU)  
(Terminal: TERMINAL D)

Sunday - August 9 - 12:44 PM

Seat #: 28D

E-Ticket #: 0017660862691

Carrier Locator: OFTYHY

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
4.14, Miles: 1607

Class: Economy/Coach Class (N)

Equipment: Boeing 757 (2  
Engine Jet)

Frequent Flyer: P09H928 - AA



**San Juan, PR, US - to - New York City, NY, US**  
Departs: Wednesday - August 12

**Check In**

**Flight# 1357**

Carrier: American Airlines

Departs: Luis Muñoz Marín International Airport (SJU)  
(Terminal: TERMINAL D)

Wednesday - August 12 - 1:35  
PM

Arrives: John F. Kennedy International Airport (JFK)  
(Terminal: TERMINAL 8)

Wednesday - August 12 - 5:48  
PM

Seat #: 27D

E-Ticket #: 0017660862691

Carrier Locator: OFTYHY

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
4.13, Miles: 1607

Class: Economy/Coach Class (N)

Equipment: Boeing 757 (2

Frequent Flyer: P09H928 - AA

INVOICE AND PAYMENT RECEIPT

AIRFARE AMERICAN AIRLINES TICKET 0017660862591 ISSUED 8/28/2015 INVOICE 1884450 CHARGED TC	\$ 413.60
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
<b>TOTAL CHARGES 8/28/2015 1252P</b>	<b>\$ 424.10</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	285A01
1st Airfare Comparison Cost	413.60
Airfare Justification	WITHIN POLICY

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\* NOTICE \*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR AMERICAN AIRLINES

[WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP](http://WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244  
Phone: (866) 862-3952 :: 24/7/365  
Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

American

# BOARDING PASS

DOORS CLOSE 10 MINUTES PRIOR TO DEPARTURE

**TSA PRECHK**

PASSENGER NAME  
BOSCO/THOMAS LOUIS  
FROM:  
NEW YORK KENNEDY  
TO:  
SAN JUAN

FREQUENT FLYER #  
P09H928  
RECORD LOCATOR  
OFTYHY

FLIGHT CLASS DATE DEPARTS  
AA1357 N 09AUG 830A

GATE BOARDING TIME SEAT  
39 800A 29D

0017660862691



GROUP 2

BOARDING PASS  
BOSCO/THOMAS LOUIS  
FROM:  
NEW YORK KENNEDY  
TO:  
SAN JUAN

FLIGHT SEAT  
AA 1357 29D  
GROUP 2

DATE CLASS DEPARTS  
09AUG N 830A

American

# BOARDING PASS

DOORS CLOSE 10 MINUTES PRIOR TO DEPARTURE

**TSA PRECHK**

PASSENGER NAME  
BOSCO/THOMAS LOUIS  
FROM:  
SAN JUAN  
TO:  
NEW YORK KENNEDY

FREQUENT FLYER #  
P09H928  
RECORD LOCATOR  
OFTYHY

FLIGHT CLASS DATE DEPARTS  
AA1357 N 12AUG 135P

GATE BOARDING TIME SEAT  
D9 105P 27D

0017660862691



GROUP 2

BOARDING PASS  
BOSCO/THOMAS LOUIS  
FROM:  
SAN JUAN  
TO:  
NEW YORK KENNEDY

FLIGHT SEAT  
AA 1357 27D  
GROUP 2

DATE CLASS DEPARTS  
12AUG N 135P

# TAXI RECEIPT

DATE 8-9-15 #003

TURISTICO 

FROM AIRPORT

TO INTERCONTINENTAL HOTEL

FARE \$ 20 -

LUGGAGE \$ \_\_\_\_\_

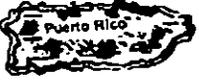
TOTAL \$ 20 -

TB  
SIGNATURE

"THANK YOU FOR YOUR VISIT TO PUERTO RICO"

# TAXI RECEIPT

DATE 8-12-15 #008

TURISTICO 

FROM INTERCONTINENTAL HOTEL

TO AIRPORT

FARE \$ 20 -

LUGGAGE \$ \_\_\_\_\_

TOTAL \$ 20 -

TB  
SIGNATURE

"THANK YOU FOR YOUR VISIT TO PUERTO RICO"

Receipts for taxi  
8/9/15 & 8/12/15

American



BAGGAGE CHARGE RECEIPT

#004

TRAVELER NAME  
SCO/THOMAS LOUIS

1 25.00 USD

OK SJU - AA  
with Applicable TFC  
edit Card AX XXXXXXXXXXXX

25.00 USD

25.00USD  
TFC  
TFC  
Total 25.00USD

FLIGHT DATE  
1357 AUGUST 09, 2015  
PNR: OFTYHY  
Agent: JFK-SSM

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

American



BAGGAGE CHARGE RECEIPT

#009

TRAVELER NAME  
SCO/THOMAS LOUIS

1 25.00 USD

OK JFK - AA  
with Applicable TFC  
edit Card AX XXXXXXXXXXXX

25.00 USD

25.00USD  
25.00USD

FLIGHT DATE  
1357 AUGUST 12, 2015  
PNR: OFTYHY  
Agent: SJU-SSI

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

Receipts for baggage fees  
8/9/15 & 8/12/15

LUNCH - CHARGED TO  
ROOM  
#005

GIFT SHOP # 852  
55776 2002 VW ENERGY 3.99 T  
320 MNH NAT TRL MIX 5.99 T  
SUBTOTAL 9.98  
1% MUNI TAX 0.10  
10.5% STATE TAX 1.05  
TOTAL 11.13  
GUESTCHG (11.13)

Customer Name: \_\_\_\_\_  
Room Number: \_\_\_\_\_

( Customer Signature )

Cshr 975: Nereida Mercado 838 # 32  
(REPRINT #3)  
Register: REG1 Aug 10 2015 12:15 PM

Thank You  
Returns require original receipt  
Returns need to be made within 30 days

TRAVEL TRAVERS PR 852  
HOTEL INTERCONTINENTAL  
CAROLINA, PR 00979

TERMINAL ID. : 10041253  
MERCHANT #: 00000010041253

TENDER: CASH  
TRANSACTION: SALE  
DATE: Aug 10, 2015  
TIME: 09:37  
AUTH NO: 254921

BASE \$9.98  
STATE TAX \$1.05  
MUNI. TAX \$0.10  
TOTAL \$11.13

----- PIDE TU RECIBO -----

VULOTO: DFS24-LKL39

ST DRAW066 Aug/18/15  
CONTROL: NMI-386054

----- CON EL VULOTO TODOS GANAMOS -----

DINNER WITH  
JAMES FAZIO, CEO, ARUBA  
AIRPORT  
MYRA FAZIO, IT SPECIALIST,  
INSEL AIRLINES  
Restaurante Raices  
Viejo San Juan 00901  
DISCUSSED NY-CARIBBEAN

Server: Diosa AIR 08/10/2015  
Table 4/1 SERVICE 4:54 PM  
Guests: 3  
#10037

Medalla (2 @3.75)	7.50
Mojito Enamorao (4 @8.00)	32.00
Bottled Water	2.00
Bacalaitos	7.95
Mofngo Carne Frita	13.95
Encebollado	
Chuleta Kan Kan (2 @18.95)	37.
fongo SD	
al Mojo	3.
total	105.1
Principal Tax	1.1
.U. Tax	11.1
total Tax	12.08
Total	117.13
AMEX #XXXXXXXXXX	117.13
Authorizing...	

+ Tip:

22.00

= Total:

139.13  
99.63

X

Balance Due

~~117.13~~

15% Tip is Suggested.  
- 15% de propina es sugerida  
Gracias por su visita  
www.restauranteraices.com

#006



**INTERCONTINENTAL.**  
SAN JUAN RESORT & CASINO

#007,

#011, #012, #013, #014

3rd Pty Bkg Id :

08/12/15

<b>Mr Thomas Bosco</b>	Folio No. : <b>831150</b>	Cashier No. : <b>109</b>	Room No. : <b>1125</b>
<b>150 Greenwich ST 18th floor</b>	A/R Number :		Arrival : <b>08/09/15</b>
<b>New York NY 10007</b>	Group Code : <b>RAC</b>		Departure : <b>08/12/15</b>
<b>United States of America</b>	Company : <b>American Association of Airport Exe</b>		Conf. No. : <b>66759152</b>
	Membership No. : <b>PC 520789450</b>		Rate Code :
	Invoice No. :		Page No. : <b>1 of 2</b>

Date	Description	Charges	Credits
08/09/15	Deposit Transfer at Check-In Payment for 1 nt RTS		.195.16
08/09/15	*Accommodation	149.00	
08/09/15	Resort Service Fee	26.82	
08/09/15	Occupancy Tax	19.34	
08/09/15	Shelter in a Storm	1.00	
08/09/15	Bellman Gratuity	4.50 #011	
08/09/15	Maid Gratuity	1.00 #012	
08/10/15	Gift Shop Charge Room# 1125 : CHECK# 8808	11.13 #005	
08/10/15	*Accommodation	149.00	
08/10/15	Resort Service Fee	26.82	
08/10/15	Occupancy Tax	19.34	
08/10/15	Shelter in a Storm	1.00	
08/10/15	Maid Gratuity	1.00 #013	
08/11/15	*Accommodation	149.00	
08/11/15	Resort Service Fee	26.82	
08/11/15	Occupancy Tax	19.34	
08/11/15	Shelter in a Storm	1.00	
08/11/15	Maid Gratuity	1.00 #014	
08/12/15	American Express xxxxxxxx:		411.955 tet

See over



**INTERCONTINENTAL**  
SAN JUAN RESORT & CASINO

3rd Pty Bkg Id :

08/12/15

<b>Mr Thomas Bosco</b>	Folio No. :	<b>831150</b>	Cashier No. :	<b>109</b>	Room No. :	<b>1125</b>
<b>150 Greenwich ST 18th floor</b>	A/R Number :				Arrival :	<b>08/09/15</b>
<b>New York NY 10007</b>	Group Code :	<b>RAC</b>			Departure :	<b>08/12/15</b>
<b>United States of America</b>	Company :	<b>American Association of Airport Exe</b>			Conf. No. :	<b>66759152</b>
	Membership No. :	<b>PC 520789450</b>			Rate Code :	
	Invoice No. :				Page No. :	<b>2 of 2</b>

Date	Description	Charges	Credits
------	-------------	---------	---------

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.lhg.com/reviews](http://www.lhg.com/reviews). We look forward to welcoming you back soon.

<b>Total</b>	<b>607.11</b>	<del><b>607.11</b></del>
<b>Balance</b>	<b>0.00</b>	<b>568.48</b>



SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *[Handwritten Signature]* Date: 7-8-15

Approver's Signature: *Stefanie E. Dawn* Date: 6/29/2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**TRAVEL EXPENSE ACCOUNT**

EA

<b>Name:</b>	<u>Thomas Bosco</u>	50008838
<b>Employee ID</b>	32494	Four World Trad
<b>Trip No</b>	2657	Port Authority of NY & NJ

**I T I N E R A R Y**

Trip	Destination	Reason/Location/Country	Activity
04/09/2015	00:00 -	SWA Meeting	
04/10/2015	00:00	Dallas, Tx	
		USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
04/09/15	001	Airfare Paid by P	231.65
04/09/15	002	Hotel/Lodging Exp	144.08
04/09/15	003	Taxi Fee	31.17
04/09/15	004	Meals with Guests	353.36
04/10/15	005	Lunch	30.53
Itemization for Reimburs. Amount in USD			559.14
Itemization for Accommodation in USD			144.08
Itemization for Public Transport in USD			231.65
Itemization for Other Receipts in USD			31.17
Itemization for Meals Receipts in USD			383.89

**T O T A L   A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>559.14</b>
---------------------------------	---------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	559.14
Paid by Company	231.65
<b>Total Costs of Trip in USD</b>	<b>790.79</b>

**C O S T   A S S I G N M E N T**

<b>Trip Expenses to be Transferred (w/CO Receiver): in : USD</b>	<b>790.79</b>
790.79 USD to:	
Company Code	1000
Business Area	X
Cost Center	285A01
Profit Center	A0123E1

**A D D I T I O N A L   T R I P   I N F O R M A T I O N**

On April 10, 2015, Thomas Bosco had lunch with two PA employees, Ralph Tragale and David Kagan, who attended the SWA meeting and paid for their lunch.

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Thomas [Signature] Date: 5-13-15

Approver's Signature: Shane E. [Signature] Date: 6-11-2015

Accountant's Approval: PC Date: 6/25/15

# Travel Itinerary

## Trip Overview

**Trip Name:** Trip from New York to Dallas

**Start Date:** Apr 9, 2015

**End Date:** Apr 10, 2015

**Created:** Feb 25, 2015, La'Tisha Smith (Modified: Mar 17, 2015)

**Description:** (No Description Available)

**Agency Record Locator:** ANNRLN

**Ticket Number(s):** 5262486449694

**Passengers:** Thomas Louis Bosco

**Total Estimated Cost:** \$214.20 USD

## Reservations

**Thursday, April 9, 2015**



**Flight** New York, NY (LGA) to Dallas, TX (DAL)

**Southwest 255**

**Departure: 10:30 AM**

**Seat:** No seat assignment

La Guardia (LGA)

**Duration:** 4 hours, 5 minutes

Nonstop

**Confirmation:** 8SQAIJ

**Status:** Booked directly in Southwest /8SQAIJ

**Arrival: 01:35 PM**

Love Field (DAL)

**Additional Details**

E-Ticket

Cabin: Wanna Get Away (M)

**Friday, April 10, 2015**



**Flight** Dallas, TX (DAL) to New York, NY (LGA)

**Southwest 1214**

**Departure: 02:00 PM**

**Confirmation:** 8SQAIJ

**Seat:** No seat assignment  
Love Field (DAL)  
Duration: 3 hours, 25 minutes  
Nonstop

**Status:** Booked directly in Southwest /8SQAJ

**Arrival: 06:25 PM**  
La Guardia (LGA)

**Additional Details**  
E-Ticket  
Cabin: Wanna Get Away (M)

**Total Estimated Cost**

<b>Air</b>		
Ticket Number: 5262486449694:		\$173.02 USD
Taxes and fees:		\$41.18 USD
<b>Total Estimated Cost:</b>		<b>\$214.20 USD</b>

**Remarks**

\*\*\*\*\* REZPROFILER - 11FEB15 1411 \*\*\*\*\*  
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

Tahan, Antoinette

From: onlinebookingtool@adtrav.com  
Sent: Wednesday, February 25, 2015 12:40 PM  
To: DL - CMPT - BUSINESS TRAVEL APPROVERS  
Cc: Smith, LaTisha; Bosco, Thomas; Jennings, Deborah  
Subject: Itinerary ticket(s) issued for THOMAS LOUIS BOSCO - Trip starts 04/09/2015 on PNR ANNRLN  
Attachments: 2015-02-25-Itinerary & Payment Receipt.BOSCO.THOMAS.LOUIS.2015-04-09.ANNRLN.pdf; ANNRLN-LGA-To-DAL.ics; ANNRLN-DAL-To-LGA.ics

Wednesday, February 25, 2015 11:38 AM	
<b>Booking Locator: ANNRLN</b>	
Phone:(205) 444-4810 Toll Free:(866) 862-3952 After Hours/VIT Code: A5TA service nonstop 24/7/365	
<b>THOMAS LOUIS BOSCO</b> <small>Port Authority, New York and New Jersey</small>	<b>Ticket(s) Issued</b> <small>This is your travel invoice</small>
<b>NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.</b>	
<b>New York City, NY, US - to - Dallas, TX, US</b>	
Thursday, April 9 - Friday, April 10	
Traveler: THOMAS LOUIS BOSCO	
Trip Includes: Air Segments	
Booked By: SMITH/L	Booking Source: Online
Date Created: February 25, 2015	Date Ticketed/Confirmed: February 25, 2015
<b>New York City, NY, US - to - Dallas, TX, US</b>	
Departs: Thursday - April 9	
<b>Flight# 0255</b>	
Carrier: Southwest Airlines	Thursday - April 9 - 10:30 AM
Departs: La Guardia Airport (LGA)(Terminal:TERMINAL B)	
Arrives: Love Field (DAL)(Terminal:TERMINAL 1)	Thursday - April 9 - 1:35 PM
Seat #: Airport Check-in	E-Ticket #: 5282488449694
Carrier Locator: BSQAIJ	Meal: N/A
Status: YK	Info: Stops: 0, Time: 4.05, Miles: 1378
Class: Economy/Coach Class (M)	Equipment: Boeing 737-700 (2 Engine Jet)
Frequent Flyer: n/a	
<b>Dallas, TX, US - to - New York City, NY, US</b>	
Departs: Friday - April 10	
<b>Flight# 1214</b>	
Carrier: Southwest Airlines	Friday - April 10 - 2:00 PM
Departs: Love Field (DAL)(Terminal:TERMINAL	

214.20  
17.45  

---

231.65

1)  
 Arrives: La Guardia Airport (LGA)(Terminal:TERMINAL B) Friday - April 10 - 8:25 PM  
 Seat #: Airport Check-in E-Ticket #: 5292486446694  
 Carrier Locator: 8SQAU Meal: N/A  
 Status: YK Info: Stops: 0, Time: 3.25, Miles: 1378  
 Class: Economy/Coach Class (M) Equipment: Boeing 737-700 (2 Engine Jet)  
 Frequent Flyer: n/a

**INVOICE AND PAYMENT RECEIPT**

SOUTHWEST AIRLINES CONFIRMATION NUMBER IS 8SQAU  
 AIRFARE SOUTHWEST AIRLINES  
 TICKET NBR 5262486446694 ISSUED 2/25/2015 \$ 214.20  
 INVOICE 1769578 CHARGED TO VI-7887  
 TOTAL CHARGES 2/25/2015 1127A \$ 214.20

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element 285A01  
 1st Airfare Comparison Cost 214.20  
 Airfare Justification WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
 \*\*\*\*\* N O T I C E \*\*\*\*\*  
 MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
 \*\*\*\*\*

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 DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.  
 FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR SOUTHWEST AIRLINES  
[WWW.SOUTHWEST.COM/HTML/CUSTOMER-SERVICE/BAGGAGE/](http://WWW.SOUTHWEST.COM/HTML/CUSTOMER-SERVICE/BAGGAGE/)

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244  
 Phone: (866) 862-3952 :: 24/7/365  
 Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

# Travel Itinerary

## Trip Overview

**Trip Name:** Trip from New York to Dallas

**Start Date:** Apr 9, 2015

**End Date:** Apr 10, 2015

**Created:** Feb 25, 2015, LaTisha Smith (Modified: Mar 17, 2015)

**Description:** (No Description Available)

**Agency Record Locator:** ANNRLN

**Ticket Number(s):** 5262486449694

**Passengers:** Thomas Louis Bosco

**Total Estimated Cost:** \$214.20 USD

## Reservations

**Thursday, April 9, 2015**



**Flight** New York, NY (LGA) to Dallas, TX (DAL)

**Southwest 255**

**Departure: 10:30 AM**

**Seat:** No seat assignment

La Guardia (LGA)

Duration: 4 hours, 5 minutes

Nonstop

**Confirmation: 8SQAIJ**

Status: Booked directly in Southwest /8SQAIJ

**Arrival: 01:35 PM**

Love Field (DAL)

**Additional Details**

E-Ticket

Cabin: Wanna Get Away (M)



**Friday, April 10, 2015**



**Flight** Dallas, TX (DAL) to New York, NY (LGA)

**Southwest 1214**

**Departure: 02:00 PM**

**Confirmation: 8SQAIJ**

**Seat:** No seat assignment  
Love Field (DAL)  
Duration: 3 hours, 25 minutes  
Nonstop

**Status:** Booked directly in Southwest /8SQAIJ

**Arrival:** 06:25 PM  
La Guardia (LGA)

**Additional Details**

E-Ticket  
Cabin: Wanna Get Away (M)

**Total Estimated Cost**

**Air**

Ticket Number: 5282486449894:

\$173.02 USD

Taxes and fees:

\$41.18 USD

**Total Estimated Cost:**

\$214.20 USD

**Remarks**

\*\*\*\*\* REZPROFILER - 11FEB15 1411 \*\*\*\*\*  
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

### Southwest Airlines Boarding Pass

DESIGNED BY AND PRINTED ONLY ON  
**SOUTHWEST AIRLINES** BOARDING PASS  
 TSA PRE  
**BOSCO/THOMAS**

FLIGHT **255**  
 DATE **APR 09**  
 CONF.# **8SQAIJ**  
 255 NEW YORK (LAGUARDIA)  
 DALLAS (LOVE FIELD)  
 10:30 AM M

Check Monitors for Gate Number

**BOARDING TIME**  
**10:00 AM**

Boarding Group  
**A**  
 Boarding Position  
**43**

**Southwest**  
 LN: BOSCO  
 FN: THOMAS  
 MN: LOUIS

8SQAIJ

AW-W7/E.9

43

----- FOLD HERE -----

**Earn**  
**25,000 Points**



[Learn More](#)

**UPGRADED BOARDING**  
 Get in the A1-A15 boarding group.  
 Ask a gate agent for details and availability.

**Smith, LaTisha**

**From:** Hilton Hotels & Resorts Confirmed [hiltonhotels&resorts@res.hilton.com]  
**Sent:** Monday, March 02, 2015 10:47 AM  
**To:** Smith, LaTisha  
**Subject:** Your 09 Apr 2015 Confirmation #3172613219



Hilton Dallas/Park Cities  
5954 Luther Lane, Dallas, TX 75225  
1-214-368-0400



[HOTEL DETAILS](#) | [DINING](#) | [AMENITIES & SERVICES](#) | [MAP & DIRECTIONS](#)

**YOUR STAY DATES:**  
**Apr 09, 2015 – Apr 10, 2015**

**CONFIRMATION:**  
**3172613219** [Modify >](#)

 **HILTON  
HHONORS**

Start Earning Free Hotel Stays. Joining is Free!

Welcome,  
**Thomas Bosco**

[CREATE YOUR ACCOUNT >](#)



 We offer Valet Parking Only - there is no self-parking at our location.

**ROOM INFORMATION:**

1 KING BED,  
Non-Smoking Confirmed

**Rooms:** 1

**Guests:** 1 Adult

**Check In:** 3:00 PM

**Check Out:** 12:00 PM

**RATE INFORMATION:**

US GOVERNMENT

**Rate per night:** 125.00 USD

**Total for Stay per Room**

**Rate:** 125.00 USD

**Taxes:** 19.08 USD

**Total:** 144.08 USD

**Total for Stay:** 144.08 USD

Includes estimated taxes and service charges. (Gratuities not included.)

**JOIN HILTON SELECT!**

- › Get more with cash-back travel
- › 5% cash back at participating hotels
- › Hilton HHonors members receive 5,000 Bonus Points just for joining

[JOIN NOW >](#)



**RENT & SAVE**

Save up to 25% when you rent a car with one of our partners.

[Book Now >](#)

**HILTON TO HOME**

[SHOP NOW >](#)

**EARN 40,000 HILTON HHONORS™ BONUS POINTS**

**HILTON HHONORS™ CARD FROM AMERICAN EXPRESS**

[Learn More >](#)

Terms and Restrictions Apply

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[SUBSCRIBE >](#)

 We are a smoke-free hotel

**ADDITIONAL INFORMATION:**



HILTON DALLAS PARK CITIES  
 HILTON DALLAS PARK CITIES, 5954 LUTHER LANE  
 DALLAS, TX 75225  
 United States of America  
 TELEPHONE 214-368-0400 - FAX 214-369-9571  
 Reservations  
 www.hilton.com or 1.800.HILTONS

Bosco, Thomas

Room No: 323/K1  
 Arrival Date: 4/9/2015 4:33:00 PM  
 Departure Date: 4/10/2015 1:22:00 PM  
 Adult/Child: 1/0  
 Cashier ID: SAB/SARAH  
 Room Rate: 125.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 532306 A

Confirmation Number: 3172513219

HILTON DALLAS PARK CITIES 5/12/2015 10:49:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
4/9/2015	GUEST ROOM	VRB	2948413	\$125.00		
4/9/2015	TOURISM PID REIMBURSEMENT FEE	VRB	2948413	\$2.50		
4/9/2015	ROOMS CITY TAX	VRB	2948413	\$8.93		
4/9/2015	ROOMS STATE TAX	VRB	2948413	\$7.65		
4/10/2015	MC *3632	VRO	2948926		(\$144.08)	
**BALANCE**						\$0.00

CREDIT CARD DETAIL

APPR CODE	00964P	MERCHANT ID	68403
CARD NUMBER	MC *3632	EXP DATE	06/15
TRANSACTION ID	2948926	TRANS TYPE	Sale

# TRANSPORTATION

4/9/15

**COWBOY CAB & RANGER CAB CO.**  
*KAGAN, TRAGALON, BOSCO*  
Fast Dependable Service ★ Time Calls Accepted

**(214) 428-0202**

CAB # DAL → HILTON  
PARK CITY

FARE \$ 31.67 DATE 4-9-15

DRIVER \_\_\_\_\_

[www.cowboycab.com](http://www.cowboycab.com)  
[txcowboycab@aol.com](mailto:txcowboycab@aol.com)  
**cowboycab app**





WHATABURGER

WHATABURGER - LOVE FIELD 1035  
GUEST COMM. NO.: 214-357 59

01.1

73

137 REGINA A

Chk 4473 Apr 5 15 12:07P Gst 0

Eat: Din	
1 WMeal #1	8.40
Db1Me:1/2h	
MED FI	
LMN	
1 WMeal #1	8.61
Db1Me:1/2h	
apple slices	
DP	
1 WMeal #1	9.69
Db1Me:1/2h	
MED FI	
SM 5/2	
2 AVOCADO	1.50
XXXXXXXXXXXX	
Mc	.50
Food	.20
Tax	2.33
Payment	30.53

LUNCH - D. KAGAN  
R. TRAGAL  
T. BOSCO

BUSINESS  
LUNCH  
4/10/15

Sissy's Southern Kitchen & Bar  
 2929 Henderson  
 Dallas, Texas 75206  
 214-827-9900

Server: Erika  
 Party Size: 6  
 Date: 04/09/2015  
 Time: 8:45  
 Items:  
 1 Dozen Green Tomatoes  
 1 Dozen Devil Eggs  
 1 Dozen Fried Oysters  
 1 Dozen Pork Ribs  
 2 Chicken a la carte (6 @ \$3.00)  
 1 Bread Pudding  
 1 Bread Grits  
 2 Bread Muffins  
 1 Fried Chicken (2 @ \$25.00)  
 1 Oscar (2 @ \$30.00)  
 1 Medium Rare  
 1 Oscar  
 1 Medium  
 1 Boil  
 27.00 Total  
 2.00 Tax  
 29.00 Total Due

Follow us on Instagram  
 @sissysouthernkitchen  
 #welovesissys  
 TIP 60.00  
 353.36

DINNER/BUSINESS MEETING

SOUTHWEST  
 STEVE SISNEROS - VP, PROPERTIES AIRPORT  
 ANDREA GOODPASTURE - MGR, N. AIRPORTS  
 SETH QUILIN - SR MGR, PLANN.

PORT ADRI  
 DAVID KAGAN  
 RALPH TRIGALE  
 THOMAS BASSO

DISCUSSED LGA - EWR  
 AIRPORT ISSUES; PA POLICY ISSUES.

BUSINESS  
 DINNER  
 4/9/15

T R A V E L   E X P E N S E   A C C O U N T

Name	Molly Campbell	50008803	
Employee ID	48879	Four World Trad	
Trip No	3711	Port Authority of NY & NJ	<u>ACCOUNTS PAYABLE</u>

25

I T I N E R A R Y

15 NOV 13 AM 11:45

Trip Destination	Reason/Location/Country	Activity
10/12/2015 00:00 -	Participated in Containe	Conference/Seminar
10/16/2015 00:00	Panama City Panama	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
10/12/15	001	Airfare Paid by P	1,288.50
10/12/15	002	Hotel/Lodging Exp	432.03
10/12/15	004	Breakfast	8.05
10/12/15	005	Other	9.83
10/12/15	006	Other	2.75
10/14/15	007	Other	5.50
10/12/15	008	Other	35.00
10/15/15	009	Other	6.00
10/15/15	010	Other	57.53
Itemization for Reimburs. Amount in USD			556.69
Itemization for Accommodation in USD			432.03
Itemization for Other Receipts in USD			116.61
Itemization for Meals Receipts in USD			8.05

T O T A L   A M O U N T S

Reimbursement Amt in USD	556.69
--------------------------	--------

S E T T L E M E N T

Reimbursement Amt for Trip in USD	556.69
Paid by Company	1,288.50
<b>Total Costs of Trip in USD</b>	<b>1,845.19</b>

C O S T   A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD	1,845.19								
<p>1,845.19 USD to:</p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 20px;">Company Code</td> <td>1000</td> </tr> <tr> <td style="padding-left: 20px;">Business Area</td> <td>X</td> </tr> <tr> <td style="padding-left: 20px;">Cost Center</td> <td>230P01</td> </tr> <tr> <td style="padding-left: 20px;">Profit Center</td> <td>P01EXP1</td> </tr> </table>		Company Code	1000	Business Area	X	Cost Center	230P01	Profit Center	P01EXP1
Company Code	1000								
Business Area	X								
Cost Center	230P01								
Profit Center	P01EXP1								

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 10/27/15

Approver's Signature: Stephanie Ed Dawson Date: 11/5/2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

T R A V E L   E X P E N S E   A C C O U N T

Name	Molly Campbell	50008803
Employee ID	48879	Four World Trad
Trip No	3711	Port Authority of NY & NJ

I T I N E R A R Y

Trip Destination	Reason/Location/Country	Activity
10/12/2015 00:00 -	Participate in Container	Conference/Seminar
10/16/2015 00:00	Panama City	Panama

I T E M I Z A T I O N

Date	RNo	Receipt		Amount in USD
10/12/15	001	Airfare Paid by P	Paid by Company	1,289.00
10/12/15	002	Hotel/Lodging Exp		541.00
10/12/15	004	Lunch		15.00
10/12/15	005	Dinner		35.00
10/12/15	006	Other		610.00
10/13/15	007	Breakfast		10.00
10/13/15	008	Lunch		15.00
10/13/15	009	Dinner		35.00
10/13/15	010	Other		610.00
10/14/15	011	Breakfast		10.00
10/14/15	012	Lunch		15.00
10/14/15	013	Dinner		35.00
10/14/15	014	Other		610.00
10/15/15	015	Breakfast		10.00
10/15/15	016	Lunch		15.00
10/15/15	017	Dinner		35.00
10/15/15	018	Other		610.00
Itemization for Reimburs. Amount in USD				3,211.00
Itemization for Accommodation in USD				541.00
Itemization for Other Receipts in USD				2,440.00
Itemization for Meals Receipts in USD				230.00

T O T A L   A M O U N T S

Reimbursement Amt in USD	3,211.00
--------------------------	----------

S E T T L E M E N T

Reimbursement Amt for Trip in USD	3,211.00
Paid by Company	1,289.00
<b>Total Costs of Trip in USD</b>	<b>4,500.00</b>

C O S T   A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD	4,500.00
<p style="margin-left: 40px;">4,500.00 USD to:</p> <p style="margin-left: 80px;">Company Code            1000</p> <p style="margin-left: 80px;">Business Area            X</p>	

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Caspell Date: 10/5/15

Approver's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**77 Hudson**

*Sweet*

at International Airport Terminal - 4  
Jamaica, NY 11430

REG: 01177 REG: 001 CASHIER: RUKMIN

MINI WATER 1 LITER

5.04

FOUNTAIN DEPOSIT .05

05

CHOCOLATE BAR WITH

3.99

SUBTOTAL

9.08

TAXES TAX (8.87500%)

0.83

TOTAL TENDERED

20.00

CASH

20.00

CHARGE

Transaction: 212988

10/12/2015 8:44:30

Comment: Inquiries? (800)326-7711  
or Email comments@hudsoncorp.com

Thank You for shopping with us.

*Breakfast*

SSP America  
Peet's Coffee & Tea A  
JFK Int'l Airport  
Terminal 4  
718-751-4800

3043 LATIYFA

Chk 2788 Oct12'15 08:55A Gst 0

**\*\*TO GO\*\***

1 Lat Yan MED	5.50
1 Add Soy	0.80
Cash	
NA Bev	5.30
Tax	0.56
Payment	5.36
Change Due	3.14

Win an iPad Mini  
Go to the website to tell us  
about your visit and enter  
our prize draw  
See website for T&C  
[www.eatonthemove.com/US](http://www.eatonthemove.com/US)

LOCATION: 6354210

Or please call us 1 877 326 8777

*Breakfast*

**Dunkin' Donuts**

SSP America  
JFK Int'l Airport  
Terminal 4  
718-751-4800

REG: NEEDS

Chk-2665 Oct12'15 08:46A Gst

**\*\*TO GO\*\***

1 Donut - 1	1.09
Cash	1.19
Food	1.09
Tax	0.10
Payment	1.19

Win an iPad Mini  
Go to the website to tell us  
about your visit and enter  
our prize draw  
See website for T&C  
[www.eatonthemove.com/US](http://www.eatonthemove.com/US)  
Or please call us 1 877 326 8777

*Volley Campbell*

*10/12-10/15*

*Page 1 of 2*

# SERVICIO DE TAXI DE TURISMO

Panamá Rep. De Panamá

B/. \$35<sup>00</sup>



Día	Mes	Año
10	12	15

Recibí de: Panama City Airport TO

La suma de: Hotel El Panama

En concepto de:

- TOUR     CANAL DE PANAMA   
 AEROPUERTO     ZONA LIBRE   
 SERVICIO POR HORA     OTROS

OTROS: \_\_\_\_\_

Recibido por \_\_\_\_\_

**CREDOMATIC**

HOTEL EL PANAMA COUNTER  
CREDOMATIC  
CAJA 3

I.D.: 10190416

9340057

\*\*3013-

FACT: 1621

OCT 15, 14 - 13

US\$437.5

CREDOMATIC

CREDOMATIC

OGI

Agencias Feduro, S.A.  
Aeropuerto Internacional de Tocumen

Teléfono: 304 4368

77-83-60760 DV:90

10/2015 16:49:02 CDD:133913

CP: PPBT110002591-00129643

Datos del Consumidor

**FACTURA**

COD.	DESCRIP.	CANT	UN.	VL UN (B/)	TASA	VL ART. (E)
01	Agua 2x3.00	00	(E)			6.00

B/	6.00
IVD...	11.00
B/	5.00
0:	6.00

CLIENTA # 739 \*\*\*  
ORDEN #: 129739, Personas:

LLEVAR  
o: VIELKA Martinez, Estacion: 1  
o POS: www.prismasa.com  
2366011, ventas@prismasa.com

616 BFD60VPW @RKSJSV ELDUMS16 9AF5PPOM  
ECH MP-4000 TH FI ECF-IF  
VER: 01.00.08 CAJA:0001 TIENOA:0001

Molly Campbell

10/12-16/15

Page 2 of 2



Wednesday, September 30, 2015 1:02 PM  
Booking Locator: **WGXMAA**

Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service nonstop 24/7/365

After Hours/MIT Code: **A5TA**  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY CHRISTINA  
CAMPBELL**

**Ticket(s) Issued**

This is your travel invoice

Port Authority New York and New Jersey

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**New York City, NY, US - to - Panama City, PA**  
Monday, October 12 ▶ Friday, October 16

Traveler: MOLLY CHRISTINA CAMPBELL

Trip Includes: Air Segments

Booked By: JOYNER/J

Booking Source: Agent

Date Created: September 30, 2015

Date Ticketed/Confirmed: September 30, 2015



**New York City, NY, US - to - Panama City, PA**  
Departs: Monday - October 12

**Check In**

**Flight# 0803**

Carrier: Copa Airlines

Departs: John F. Kennedy International Airport (JFK) Monday - October 12 - 9:55 AM

Arrives: Tocumen International Airport (PTY) Monday - October 12 - 2:12 PM

Seat #: Airport Check-in

E-Ticket #: 2307684699650

Carrier Locator: FVKPXZ

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 5.17, Miles: 2216

Class: Economy/Coach Class (U)

Equipment: Boeing 737-800 (2 Engine Jet)

Frequent Flyer: n/a



**Panama City, PA - to - New York City, NY, US**  
Departs: Thursday - October 15

**Check In**

**Flight# 0804**

Carrier: Copa Airlines

Departs: Tocumen International Airport (PTY) Thursday - October 15 - 6:27 PM

Arrives: John F. Kennedy International Airport (JFK) Friday - October 16 - 12:35 AM

Seat #: Airport Check-in

E-Ticket #: 2307684699650

Carrier Locator: FVKPXZ

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 5.08, Miles: 2216

Class: Economy/Coach Class (M)

Equipment: Boeing 737-800 (2 Engine Jet)

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE COPA AIRLINES  
TICKET 2307684699650 ISSUED 9/30/2015  
INVOICE 1974058 CHARGED \$ 1,259.50

SERVICE FEE-AIR INTERNATIONAL FULL SERVICE \$ 29.00

**TOTAL CHARGES 9/30/2015 1049A \$ 1,288.50**

BILLING & TRACKING INFORMATION

Cost Center or WBS Element 230P01

1st Airfare Comparison Cost 566.50

Airfare Justification UNREASONABLE CONNECTIONS OR ROUTING

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\*NOTICE\*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

CM803 ALL SEATS THIS FLIGHT ARE AIRPORT CHECK-IN ONLY  
CM804 ALL SEATS THIS FLIGHT ARE AIRPORT CHECK-IN ONLY  
\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.

PASSPORT REQUIRED FOR THIS ITINERARY  
VISA MAY BE REQUIRED FOR TRAVEL ITINERARY  
SOME COUNTRIES REQUIRE INSECTICIDE SPRAYING OF AIRCRAFT  
PRIOR TO FLIGHT OR WHILE YOU ARE ON THE AIRCRAFT. FEDERAL  
LAW REQUIRES THAT ADTRAV REFER YOU TO DOTS DISINSECTION  
WEBSITE AVAILABLE AT AIRCONSUMER.DOT.GOV/SPRAY.HTM

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management, 4555 Southlake Pkwy, Birmingham AL 35244  
Phone (866) 862-3952 24/7/365  
Fax (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



Copia

Aparado 0816-06754  
 Panamá, Republica de Panamá  
 Telefono: (507) 215-9000 215-9182  
 Fax: (507) 215-9907  
 RUC. 24811-0019-214777 dv.64

A

Molly Campbell

A/R Number:

Membership		Group	1510TOCEVE_004
Room	108	Page	1 / 1
Arrival	12-10-15	User	PRECEPCION
Departure	15-10-15		

Date	Description	Debits	Credits
12-10-15	01 Hospedaje Accommodation	130.00	
12-10-15	1050 Impuesto 10% habitacion imposed 10% room	11.80	
12-10-15	2570 -Micros Flamingo T.de.T Beb.	2.50	
12-10-15	7500 Micros ITBMS Flamingo	0.18	
12-10-15	8811 Impuesto 10% imposed 10%	1.20	
13-10-15	01 Hospedaje accommodation	130.00	
13-10-15	1050 Impuesto 10% habitacion imposed 10% room	11.80	
13-10-15	8811 Impuesto 10% imposed 10%	1.20	
14-10-15	01 Hospedaje accommodation	130.00	
14-10-15	02 Alimentos y Bebidas Food & drinks	5.50	
14-10-15	1050 Impuesto 10% habitacion imposed 10% Room	11.80	
14-10-15	7520 Micros ITBMS Room Service	0.35	
14-10-15	8811 Impuesto 10% imposed 10%	1.20	
<b>Total:</b>		<b>437.53</b>	<b>0.00</b>
<b>Balance:</b>		<b>437.53</b>	

*Handwritten notes in the table:*  
 - A bracket groups the first five rows (12-10-15) with a handwritten note "\$145.68".  
 - A bracket groups the next three rows (13-10-15) with a handwritten note "\$143".  
 - A bracket groups the last three rows (14-10-15) with a handwritten note "\$143.55".

I have received the goods and / or services in the amount shown here on. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



Apartado 0816-06754,  
Panamá, República de Panamá  
Teléfonos: (507) 215-9000 215-9182  
Fax: (507) 215-9907  
R.U.C. 24811-0019-214777 D.V. 64

**FACTURA FACTURA**

Número: 1FHS210000767-00019427  
Fecha y Hora: 15-10-2015 - 14:40 **No.**

HOTELERA EL PANAMA S.A.  
HOTEL EL PANAMA  
VIA ESPANA 111 EDIF. HOTEL EL PANAMA.  
R.U.C.: 24811-19-214777 D.V.: 64

Huesped: Campbell, Molly  
Habitacion: 108  
CheckIn: 12-10-15 - checkout: 15-10-15

1.000 Hospedaje <i>accommodation</i> ( 3)	Cod: 0	390.0000 (1)	390.00
1.000 Alimentos y Bebidas <i>Food &amp; drinks</i> ( 2)	Cod: 0	5.8500 (8)	5.85
1.000 Cargos - <i>Charges</i> ( 1)	Cod: 0	2.5047 (2)	2.50

Subtot.			398.35
Exento			5.85
Impuesto		BI	Montó
1 [ITEMS 10.00%]		390.00	39.00
2 [ITEMS 7.00%]		2.50	0.18
Subtot.		392.50	39.18
<b>TOTAL \$</b>			<b>437.53</b>
American Express (USD)			437.53
CAMBIO			0.00

GRACIAS POR BLEGIRNOS HOTEL EL PANAMA

FOLIO No. **1264698**

FIRMA / SIGNATURE

Entiendo que mi responsabilidad por esta cuenta sigue vigente y me hago personalmente responsable en el caso que la persona, compañía, o asociación indicada dejase de pagar parcial o totalmente la suma de los cargos aquí especificados.  
I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.



OCT 16, 2015, 12:52 AM



YOU RATED

★★★★★

TOTAL FARE

\$57.53

AFIQUL

NEED HELP?

UBERX RECEIPT

Base Fare	3.00
19.17 Miles	41.23
33.25 Minutes	13.30
Subtotal	\$57.53

CHARGED

Personal ●●● 9161	\$57.53
-------------------	---------

T R A V E L   E X P E N S E   A C C O U N T

Name	Molly Campbell	50008803
Employee ID	48879	Four World Trad
Trip No	3707	Port Authority of NY & NJ

I T I N E R A R Y

15 OCT 29 PM 1:19

25

Trip Destination	Reason/Location/Country	Activity
10/07/2015 00:00 -	AAPA Advocacy Day	Meetings
10/08/2015 00:00	Washington, DC USA	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
10/07/15	001	Rail- Paid by PA	309.50
10/07/15	002	Hotel/Lodging Exp	285.11
10/07/15	003	Dinner	18.01
10/07/15	004	Other	2.75
10/07/15	005	Taxi Fee	12.00
10/07/15	006	Other	2.41
10/08/15	007	Other <i>Taxi</i>	18.00
10/08/15	008	Other <i>Taxi</i>	6.74
10/08/15	009	Other <i>Taxi</i>	31.05
10/08/15	010	Other <i>Taxi</i>	26.00
10/08/15	011	Other <i>Rail</i>	2.75
Itemization for Reimburs. Amount in USD			404.82
Itemization for Accommodation in USD			285.11
Itemization for Other Receipts in USD			101.70
Itemization for Meals Receipts in USD			18.01

T O T A L   A M O U N T S

Reimbursement Amt in USD	404.82
--------------------------	--------

S E T T L E M E N T

Reimbursement Amt for Trip in USD	404.82
Paid by Company	309.50
<b>Total Costs of Trip in USD</b>	<b>714.32</b>

C O S T   A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD	714.32
714.32 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXP1

A D D I T I O N A L   T R I P   I N F O R M A T I O N

NEEDED

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 10/16/15

Approver's Signature: Stephanie E. Dawson Date: 10/20/2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Receipts for DC Trip

*Snack*

*Train Snack*

Au Bon Pain  
STORE #000125  
50 Mass. Ave NE  
Washington DC 20001  
Office Catering Specialists 800-765-4227

QUESTIONS - CONCERNS?  
Call us at 1 800 TALK ABP  
Visit us at our website:  
<http://www.aubonpain.com>

Ticket #119388

2015-10-07 9:20 PM  
000125 1 352 119388

Plain Croissant	2.19
TO GO	2.19
Tax	.22
Amount Due	\$2.41
CASH	\$5.41
Change	\$3.00

All Large Size  
Espresso Drinks  
Only \$2.50 Everyday!  
Try One Today  
And Save!

At participating cafes only.

Thank you for visiting Au Bon Pain !

TAXI  
VIP CAB OF DC  
202-269-9000  
TAXI CAB A601  
DANIEL HAILEMAR  
Face ID: 82457  
Tag #: H98335  
PASSENGER COPY

*Union (Train Station)  
To Hotel -*

RECEIPT  
10/7/2015  
\*\*CASH RECEIPT\*\*  
Date: 10/07/15  
TID: 8618  
Start: 09:25PM  
Union Station Dr  
End: 09:38 PM  
1217-1257 17th S  
Dist: 1.90mi  
Fare: \$9.73  
Extras: \$0.25  
Tip: \$2.02

Total: \$12.00

THANK YOU

PASSENGER COPY

DC Commission  
(855) 484-4966

Dinner

STARBUCKS Store #7851  
Penn Plaza Concourse Level  
New York, NY (212) 736-3206

CHK 656212  
10/07/2015 05:12 PM  
2162092 Drawer: 1 Reg: 2

Bibbry&Hny Parfait	4.25
Gr Latte	3.95
Sf Vanilla	0.50
Soy	0.60
Protein Bistro Box	5.25
Ethos Water 700ML	1.95
Bottle Dep/Crv	0.05
Reload Card	20.00
Cash	20.00
Sbux Card	18.01
XXXXXXXXXXXX	

Subtotal	\$36.55
Tax 8.875%	\$1.46
Total	\$38.01
<b>Change Due</b>	<b>\$0.00</b>

Check Closed  
10/07/2015 05:12 PM

SBUX Card x4720 New Balance: 17.04  
Card is registered

Join our Loyalty program  
My Starbucks Rewards(R)  
Sign up for promotional emails  
Visit Starbucks.com/rewards  
Or download our app  
At participating stores  
Some restrictions apply



# TAXICAB RECEIPT

Time: 11:00  
Date: 10/8/15

See over for  
3 add'l passengers  
part of delegation

Origin of trip: DMB - Eisenhower Executive Office  
17th & State Place Bldg

Destination: Longworth House Office Building

Fare: \$18<sup>00</sup> Sign: M Campbell

--ORIGINAL--  
JOSEPH FAMOYEGUN  
CAB # J821  
MERCHANT COPY  
10/08/15 TR 747  
START END MILES  
17:00 17:35 5.0  
REGULAR FARE  
FARE: \$ 22.15  
EXTRA: \$ 3.50  
TOLL: \$ 0.00  
SRCH: \$ 0.25  
TIP: \$ 5.15  
TOTAL: \$ 31.05  
CARD:  
AUTH: 08611B

Longworth House Office Building → Hotel (Beacon) → Union  
Train Station

DIAL CAB  
(202)832-4444

CASH RECEIPT  
DRIVER: 00079778  
CAB #: D219  
DATE: 10/08/15  
TIME: 08:21-08:28  
RATE #: 1  
STANDARD RATE  
MILES R1: 0.70  
TRIP#: 1570  
FARE: \$6.49  
SURCH: \$0.25  
TOTAL: \$6.74  
#PASSENGERS: 01

Hotel - (Beacon) TO 1919 Pennsylvania Avenue  
# 550  
WDC

DCTC COMPLAINTS  
LINES TTY 711  
PH: 855-484-4966  
DCTAXI.DC.GOV

**AMTRAK** Ticket Coupon 01 of 01 **RETAIN DURING TRIP**

I acknowledge receipt of ticket(s) and agree to accept the conditions and restrictions listed below.

**CAMPBELL/MOLLY** Date of Issue: 07 Oct 15 Place of Issue: **NYP** Res. # **8F8BA0-060CT15**

Name of Passenger: **CAMPBELL/MOLLY**

From: **NEW YORK PENN, NY** To: **WASHINGTON, DC** Carrier: **AMTRAK** Train: **070ct15/ 5:39PM** Status: **RESERVED COACH SEAT**

Endorsement/Restrictions: **130 080ct15/ 6:05PM WASHINGTON, DC** Carrier: **AMTRAK** Train: **080ct15/ 6:05PM** Status: **RESERVED COACH SEAT TO NEW YORK PENN, NY**

Form of Payment: **ETICKET DOCUMENT**

Fare Plans: **TRANS ID** Pricing Pts: **097541759420** Tkt. Ptr. **01**

**ETICKET TRAVEL DOCUMENT**

REFUND/EXCHANGE PENALTIES MAY APPLY. OTHER TERMS AND CONDITIONS APPLY.

PASSENGER RECEIPT

**EXCHANGE RECEIPT** Ticket Coupon 01 of 01

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

**CAMPBELL/MOLLY** Date of Issue: 07 Oct 15 Place of Issue: **NYP** Res. # **8F8BA0-061015**

Name of Passenger: **CAMPBELL/MOLLY**

From: **NEW YORK PENN, NY** To: **WASHINGTON, DC** Carrier: **AMTRAK** Train: **070ct15/ 5:06PM** Status: **800-USA-RAIL**

Endorsement/Restrictions: **130 080ct15/ 6:05PM WASHINGTON, DC** Carrier: **AMTRAK** Train: **080ct15/ 6:05PM** Status: **RESERVED COACH SEAT**

Form of Payment: **TRANS ID**

Fare Plans: **TRANS ID** Pricing Pts: **097541759431** Tkt. Ptr. **01**

**EXCHANGE RECEIPT**

ORIGINAL AMOUNT PAID: 299.00

TRAVELLED AMOUNT: 0.00

FORFEITED AMOUNT: 0.00

AVAILABLE AMOUNT: 299.00

REVISED FARE: 325.00

TKT DELIVERY FEE: 0.00

REFUNDABLE AMOUNT: 0.00

REFUND FEE: 0.00

Visa: 26.00

SEE REVERSE SIDE FOR CONDITIONS OF CONTRACT.

PASSENGER RECEIPT



THE  
BEACON HOTEL  
AND CORPORATE QUARTERS

CAMPBELL, MOLLY  
4 WORLD TRADE CENTER  
150 GREENWICH  
NEW-YORK, NY 10007

Confirmation Number: 40273699-1  
Room Number: 422  
Room Type: Q  
No. of Guests: 1

TAX ID	ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
	10/07/2015	10/08/2015	CORP	46264

DATE	CODE	DESCRIPTION	COMMENT	AMOUNT (USD)
10/07/2015	RM	Room Charge		249.00
10/07/2015	RT	Hotel Room Tax		36.11
10/08/2015	AX	American Express		(285.11)
<b>TOTAL DUE:</b>				<b>0.00</b>

TERMS: DUE AND PAYABLE PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND I AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY PART OR THE FULL AMOUNT OF THESE CHARGES.

SIGNATURE: X \_\_\_\_\_

DATE: \_\_\_\_\_



Phone: (205) 444-4810  
 Toll Free: (866) 862-3952  
 service nonstop 24/7/365

Tuesday, October 06, 2015 12:08 PM  
 Booking Locator: ZRBVQU

After Hours/VIT Code: A5TA  
 Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY CHRISTINA  
 CAMPBELL**

Port Authority New York and New Jersey

Ticket(s) Issued

This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**New York , NY, US - to - Washington , DC, US**  
 Wednesday, October 7 ▶ Thursday, October 8

Traveler: MOLLY CHRISTINA CAMPBELL

Trip Includes: Rail Segments

Booked By: JOYNER/J

Booking Source: Online

Date Created: October 6, 2015

Date Ticketed/Confirmed: October 6, 2015



**Wednesday - October 7 - 6:25 PM**  
**New York , NY, US - to - , Washington , DC**

**Train #NORTHEAST SERVICE-137**

Carrier: Amtrak (2V)

Departs: New York - Penn Station (NYP) Wednesday  
 - October 7 - 6:25 PM

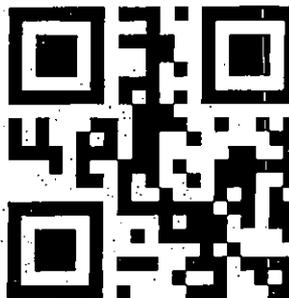
Arrives: Washington - Union Station (WAS)  
 Wednesday - October 7 - 9:50 PM

Class: YB

Status: Segment Confirmed

Carrier Locator: MG2V-8F8BA0

Info:



SCAN ME AT THE AMTRAK STATION



**Thursday - October 8 - 6:05 PM**  
**Washington , DC, US - to - , New York , NY**

**Train #NORTHEAST SERVICE-138**

Carrier: Amtrak (2V)

Departs: Washington - Union Station (WAS)  
 Thursday - October 8 - 6:05 PM

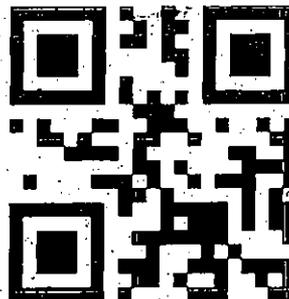
Arrives: New York - Penn Station (NYP) Thursday -  
 October 8 - 9:30 PM

Class: Y

Status: Segment Confirmed

Carrier Locator: MG2V-8F8BA0

Info:



SCAN ME AT THE AMTRAK

STATION

INVOICE AND PAYMENT RECEIPT

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY \$ 299.00  
AMTRAK CONFIRMATION NUMBER IS  
INVOICE 1979419 CHARGED TO VI-  
TOTAL CHARGES 10/6/2015 1200P \$ 299.00

BILLING & TRACKING INFORMATION

Cost Center or WBS Element 230P01  
Airfare Justification WITHIN POLICY  
Rail Justification WITHIN POLICY

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* NOTICE \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*  
CHECK AMTRACK WEBSITE FOR THEIR BAGGAGE POLICIES  
THERE IS A 10 PERCENT PENALTY FOR REFUNDS

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management - 4555 Southlake Pkwy, Birmingham AL 35244  
Phone: (866) 862-3952 24/7/365  
Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 8F8BA0

RES# 8F8BA0-06OCT15

NYP



WAS

Round-Trip

NEW YORK PENN, NY

WASHINGTON, DC

OCTOBER 7, 2015

Depart

TRAIN	NORTHEAST REGIONAL	NEW YORK (PENN STATION) - WASHINGTON	DEPARTS	ARRIVES (Wed Oct 7)
137	Oct 7, 2015	1 Reserved Coach Seat	6:25 PM	9:50 PM

Return

TRAIN	NORTHEAST REGIONAL	WASHINGTON - NEW YORK (PENN STATION)	DEPARTS	ARRIVES (Thu Oct 8)
138	Oct 8, 2015	1 Reserved Coach Seat	6:05 PM	9:30 PM

PASSENGERS (1)

CAMPBELL, MOLLY ADULT

AMTRAK GUEST REWARDS

No member number provided. Join at Amtrak.com

Proper Identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service:** eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ('no show'), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [Amtrak.com/refund](http://Amtrak.com/refund).
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at [Amtrak.com/boarding](http://Amtrak.com/boarding)).
- When should you arrive at the station? Check the recommended arrival times for your departure station at [Amtrak.com/stations](http://Amtrak.com/stations). Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage is limited to 2 personal items, 14x11x7" / 25lbs per item, and 2 bags, 28x22x14" / 50lbs per bag, per passenger. **You may be charged a baggage fee or denied boarding if your items exceed these limitations.** See the baggage policy at [Amtrak.com/baggage](http://Amtrak.com/baggage).
- Check the departure board or ask an Amtrak employee where to board your train.
- To change your travel plans or for any other matter, call Amtrak at 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

TRAVEL EXPENSE ACCOUNT

EA

Name Molly Campbell 50008803  
 Employee ID 48879 Four World Trad  
 Trip No 4511 Port Authority of NY & NJ

ITINERARY

Trip Destination	Reason/Location/Country	Activity
02/17/2016 00:00 -	Customer Event Showing:	Meetings
02/24/2016 00:00	Los Angeles, CA USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
02/17/16	001	Airfare Paid by P	495.70
02/17/16	002	Hotel/Lodging Exp	616.50
02/17/16	003	Taxi Fee	80.75
02/17/16	004	Lunch	15.00
02/19/16	005	Other Taxi	4.65
02/24/16	006	Other Rail	8.50
02/24/16	007	Other Rail	5.50
Itemization for Reimburs. Amount in USD			730.90
Itemization for Accommodation in USD			616.50
Itemization for Other Receipts in USD			99.40
Itemization for Meals Receipts in USD			15.00

TOTAL AMOUNTS

Reimbursement Amt in USD	730.90
--------------------------	--------

SETTLEMENT

Reimbursement Amt for Trip in USD	730.90
Paid by Company	495.70
Total Costs of Trip in USD	1,226.60

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	1,226.60
1,226.60 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXP1

ADDITIONAL TRIP INFORMATION

#1 ROUNDTRIP AIR 2/17-23/16  
 UNITED AIRLINES  
 TICKET: \$485.20  
 SERVICE FEE: \$10.50  
 TOTAL: \$495.70

16 FEB 16 1:21  
 ACCOUNTS PAYABLE

#2 LODGING 2/17-20/16  
HYATT REGENCY  
2/17-20/16  
\$202.50 X 3 NIGHTS - \$616.50

#3 LOCAL TRANSPORTATION 2/17/16  
ONE-WAY TAXI: 4 WTC TO NEWARK AIRPORT (MOLLY CAME INTO THE OFFICE)  
RATE: \$56.50  
HoTnl: \$10.50  
IMSRCH: \$.30  
TIP: \$13.45 (BASED ON 20% OF THE SUBTOTAL FARE \$67.30)  
TOTAL: \$80.75

#4 LUNCH 2/17/16  
FOOD HALL AT NEWARK INTERNATIONAL AIRPORT  
ACTUAL COST \$17.58  
ALLOWED AMOUNT: \$15

#5 LOCAL TRANSPORTATION 2/19/16  
ONE-WAY UBER: HYATT REGENCY TO CONVENTION CENTER  
DISTANCE: 1.63  
TIME: 1:10  
\$4.76 MINIMUM: \$0.27  
SUBTOTAL: \$3  
SHARE RIDE FEE: \$1.65  
TOTAL: \$4.65

#6 LOCAL TRANSPORTATION 2/24/16  
NJ TRANSIT TO NEWARK PENN STATION  
TOTAL: \$8.50

#7 LOCAL TRANSPORTATION 2/24/16  
ONE-WAY PATH TRAIN TO 4 WTC (REPORTED DIRECTLY TO WORK)  
TOTAL: \$5.50 (NO RECEIPT)

S I G N A T U R E B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 3/4/16

Approver's Signature: Stephanie E. Dawson Date: 3/7/2016

Accountant's Approval: AD Date: 3/15/16

#1



Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

Tuesday, February 09, 2016 4:17 PM  
Booking Locator: MVAHCX

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY CHRISTINA  
CAMPBELL**

Port Authority New York and New Jersey

**Ticket(s) Issued**  
This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**Newark, NJ, US - to - Los Angeles, CA, US**  
Wednesday, February 17 ▶ Wednesday, February 24

Traveler: MOLLY CHRISTINA CAMPBELL

Trip Includes: Air Segments

Booked By: JOYNER/J

Booking Source: Online

Date Created: February 9, 2016

Date Ticketed/Confirmed: February 9, 2016



**Newark, NJ, US - to - Los Angeles, CA, US**  
Departs: Wednesday - February 17

**Check In**

**Flight# 1861**

Carrier: United Airlines

Departs: Newark International Airport (EWR)  
(Terminal:TERMINAL C)

Wednesday - February 17 - 1:00 PM

Arrives: Los Angeles International Airport (LAX)  
(Terminal:TERMINAL 7)

Wednesday - February 17 - 4:22 PM

Seat #: 28C

E-Ticket #: 0167750998955

Carrier Locator: ESH00

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
6.22, Miles: 2461

Class: United Economy (W)

Equipment: Boeing 757 (2  
Engine Jet)

Frequent Flyer: n/a



**Los Angeles, CA, US - to - Newark, NJ, US**  
Departs: Tuesday - February 23

**Check In**

**Flight# 0415**

Carrier: United Airlines

Departs: Los Angeles International Airport (LAX)  
(Terminal:TERMINAL 7)

Tuesday - February 23 - 10:47 PM

Arrives: Newark International Airport (EWR)  
(Terminal:TERMINAL C)

Wednesday - February 24 - 7:00 AM

Seat #: 23D

E-Ticket #: 0167750998955

Carrier Locator: ESH00

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
5.13, Miles: 2461

Class: United Economy (K)

Equipment: Boeing 757 (2  
Engine Jet)

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE UNITED AIRLINES TICKET 0167750998955 ISSUED 2/9/2016 INVOICE 2076179 CHARGED TO VI-7687	\$ 485.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
<b>TOTAL CHARGES 2/9/2016 0406P</b>	<b>\$ 495.70</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	230P01
1st Airfare Comparison Cost	427.70

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\*N O T I C E\*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*  
\*\*AIRFARE NOTICE\*\*  
THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.  
DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.  
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR UNITED AIRLINES  
[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

**Note:** Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244  
Phone: (866) 862-3952 : 24/7/365  
Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



#2

Hyatt Regency Long Beach  
 200 South Pine Avenue  
 Long Beach, CA 90802  
 Tel: 562.491.1234  
 Fax: 562.432.1972

INVOICE

Payee Miss Molly Campbell  
 4 World Trade Center  
 150 Greenwich Street, 17th Flo  
 New York City NY 10007  
 United States

Room No. 0638  
 Arrival 02-17-16  
 Departure 02-20-16  
 Page No. 1 of 1  
 Folio Window 1  
 Folio No. 745535

Confirmation No. 1177108801  
 Group Name

Date	Description	Charges	Credits
02-17-16	Accommodation	177.00	
02-17-16	Occupancy Tax 12.0%	21.24	
02-17-16	LB Tourism Assessment 3.0%	5.31	
02-17-16	CA Tourism Assessment	1.95	
02-18-16	Accommodation	177.00	
02-18-16	Occupancy Tax 12.0%	21.24	
02-18-16	LB Tourism Assessment 3.0%	5.31	
02-18-16	CA Tourism Assessment	1.95	
02-19-16	Accommodation	177.00	
02-19-16	Occupancy Tax 12.0%	21.24	
02-19-16	LB Tourism Assessment 3.0%	5.31	
02-19-16	CA Tourism Assessment	1.95	
02-20-16	American Express	XXXXXXXXX	616.50
<b>Total</b>		<b>616.50</b>	<b>616.50</b>

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

We trust you enjoyed your stay at the Hyatt Regency Long Beach. Please let us know your thoughts at: [qualitylgbr@hyatt.com](mailto:qualitylgbr@hyatt.com).

**Hyatt Gold Passport Summary**

No Membership to be credited

We thank you for your business and we appreciate your loyalty.

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit [goldpassport.com](http://goldpassport.com)

For questions on your Gold Passport account, call 800-30-HYATT.

For inquiries concerning your bill please call 888-588-4384

Please remit payment to:  
 Hyatt Regency Long Beach  
 P.O. Box 842160  
 Dallas, TX 75284

Molly Campbell

2/17-23/16

Local Transportation

--ORIGINAL--

MED# 9J43

DRIVER: 5470687

CUSTOMER COPY

02/17/16 TR30558

START END MILES

11:08 11:39 13.7

Newark Fare

RATE 3:\$ 56.50

EXTRA: \$ 0.00

SURCH: 0.00

HoToI: \$ 10.50

STSRCH: 0.00

INSRCH:\$ 0.30

TIP: \$ 13.45

TOTAL: \$ 90.75

CARD TYPE: AMEX

XXXXXXXXXX

AUTH:554539

THANKS

TO CONTACT

Molly Campbell

2/17-23/16

#4

Lunch #15

DTG MANAGEMENT  
NEWARK INT'L AIRPORT TERMINAL C  
C1 FOOD HALL

96213 C1NCR213

0375 FEB17'16 11:56A  
M

1 Evian 500	2.99
Manually weighed	
0.70 lb	
- 0.0. lb Tare =	
0.63 lb NET WT @	
\$8.99/lb	
1 LG HOT/COLD TBL.	5.66
1 KIND A1 Co	2.99
1 TOB 3.5	4.99
Food	16.63
Sales Tax	0.95
AMOUNT PAID	17.58
XXXXXXXXXX	XX/XX
American Express	17.58

Thank You!  
We want your feedback.  
Please call 866-508-3558  
or visit [www.anOTGexperience.com](http://www.anOTGexperience.com)

Molly Campbell

2/17-23/16

#5

**Campbell, Molly**

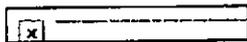
**From:** Molly Campbell [campbellmollyc@gmail.com]  
**Sent:** Monday, February 22, 2016 10:42 AM  
**To:** Joyner, Joyce; Campbell, Molly  
**Subject:** Fwd: Your Friday morning trip with Uber

Hotel (Hyatt)  
TO event (Awees Mary)

Sent from my iPhone

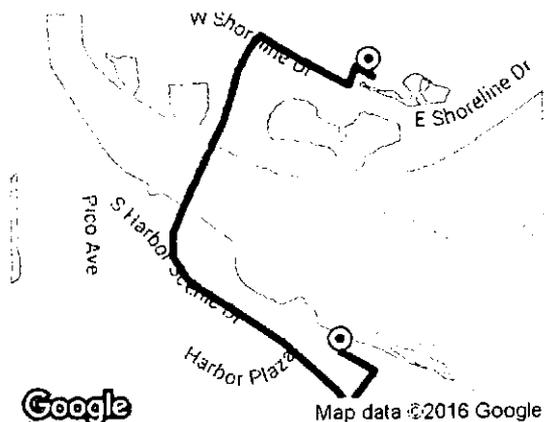
Begin forwarded message:

**From:** Uber Receipts <receipts@uber.com>  
**Date:** February 19, 2016 at 1:48:05 PM EST  
**To:** campbellmollyc@gmail.com  
**Subject:** Your Friday morning trip with Uber



FEBRUARY 19, 2016

**\$4.65**



**10:40am**  
Convention Center Walkway, Long Beach, CA

**10:47am**  
1101 Queens Hwy, Long Beach, CA

**FARE BREAKDOWN**

Base Fare	0.00
Distance	1.63
Time	1.10
\$4.65 Minimum	0.27
<b>Subtotal</b>	<b>\$3.00</b>
Safe Rides Fee (0)	<b>1.65</b>
<b>CHARGED</b>	<b>\$4.65</b>

NAME: uberX      MILES: 1.81      TRIP TIME: 00:07:18

CHARGED  
Personal \*\*\*\* 9161

Molly Campbell

2/17-23/16

#6



RECEIPT

02/24/16 07:13

NJ TRANSIT Rail  
 1 ADULT One Way  
 \*\*EWR\*\* \*\*NWK\*\*  
 SERIAL NR : 02005  
 FARE : \$8.50  
 TOTAL : \$8.50  
 PAYMENT : Credit-AE  
 AMOUNT : \$8.50  
 MERCHANT : 04003690005  
 TRANS. ID : 028-0204421100  
 ACCT NO : XXXXXXXX  
 NAME : CAMPBELL/MOLLY C  
 AUTH NO : 525900  
 369 \*\*EWR\*\*



Molly Campbell

2/17-23/16

TRAVEL EXPENSE ACCOUNT

EA

Name Molly Campbell 50008803  
 Employee ID 48879 Four World Trad  
 Trip No 4082 Port Authority of NY & NJ

1

ITINERARY

15 DEC 29 AM 10:14

Trip Destination	Reason/Location/Country	Activity
12/15/2015 00:00 -	Attend FMC Meeting	Meetings
12/16/2015 00:00	Washington, DC USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
12/15/15	001	Rail- Paid by PA	262.50
12/15/15	002	Hotel/Lodging Exp	201.63
12/15/15	003	Dinner	7.69
12/16/15	004	Other	26.00
12/16/15	005	Other	4.83
12/16/15	006	Other	16.36
12/15/15	007	Other	2.75
12/15/15	008	Taxi Fee	9.71
12/16/15	009	Breakfast	10.00
12/16/15	010	Other	47.00
12/16/15	011	Other	4.59
12/16/15	012	Other	3.99
12/16/15	013	Taxi Fee	8.00
12/16/15	014	Other	2.75
Itemization for Reimburs. Amount in USD			345.30
Itemization for Accommodation in USD			201.63
Itemization for Other Receipts in USD			125.98
Itemization for Meals Receipts in USD			17.69

TOTAL AMOUNTS

Reimbursement Amt in USD	345.30
--------------------------	--------

SETTLEMENT

Reimbursement Amt for Trip in USD	345.30
Paid by Company	262.50
Total Costs of Trip in USD	607.80

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	607.80
607.80 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXPI

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 12/21/15

Approver's Signature: [Signature] Date: 12/22/15

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_



B Ticket Coupon  
0 of 01

**RETAIN DURING TRIP**



Baggage

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

**CAMPBELL/MOLLY**

Date of Issue: **15Dec15/3:05PM**  
Place of Issue: **NEW YORK PENN, NY**  
Res. #: **DDDB2D-11DEC15**

Name of Passenger

Name: **85** **15Dec15/3:05PM**  
From: **NEW YORK PENN, NY**

Riders: **RESERVED COACH SEAT**  
Type Rider: **RESERVED COACH SEAT**  
Status: **RESERVED COACH SEAT**  
Carrier: **TO WASHINGTON, DC**  
Train: **TO WASHINGTON, DC**  
Date: **TO WASHINGTON, DC**  
Time: **TO WASHINGTON, DC**

From

To: **186** **16Dec15/1:05PM**  
Endorsement/Restrictions: **WASHINGTON, DC**

Not Valid Before/After: **RESERVED COACH SEAT**  
Accom: **TO NEW YORK PENN, NY**

To

Carrier Train Date

Accom Space/Car

Form of Payment

**ETICKET DOCUMENT**  
**HAS NO VALUE**  
Total Charge

Fare Plans Tkt. Ptr.

Pricing Pts

**ID REQD ON BOARD**  
**097537157701**

NRPT 96 STOCK CONTROL NO. P1 02:43:39:0417

**ETICKET TRAVEL DOCUMENT**

TKT NO. - DO NOT MARK OR STAMP IN THIS BLOCK

Form of Payment

Rail Fare

Accom Charge

Fare Plans

Total

Ticket Number  
Date of Issue  
No. of Reservation  
**REFUND/EXCHANGE PENALTIES MAY APPLY**  
**OTHER TERMS AND CONDITIONS APPLY.**  
PASSENGER RECEIPT



B Ticket Coupon  
0 of 01

**EXCHANGE RECEIPT**



Baggage

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

**CAMPBELL/MOLLY**

Date of Issue: **15Dec150243PM**  
Place of Issue: **NYP**  
Res. #: **800-USA-RAIL**  
**RES# DDDB2D-111215**  
**TKT# 3495421557702**

Name of Passenger

Name of Passenger: **CAMPBELL/MOLLY**  
From: **NEW YORK PENN, NY**

Riders: **RESERVED COACH SEAT**  
Type Rider: **RESERVED COACH SEAT**  
Status: **RESERVED COACH SEAT**  
Carrier: **TO WASHINGTON, DC**  
Train: **TO WASHINGTON, DC**  
Date: **TO WASHINGTON, DC**  
Time: **TO WASHINGTON, DC**

Name of Passenger

To: **186** **16Dec15/1:05PM**  
Endorsement/Restrictions: **WASHINGTON, DC**

Not Valid Before/After: **RESERVED COACH SEAT**  
Accom: **TO NEW YORK PENN, NY**

Name of Passenger

**EXCHANGE RECEIPT**

ORIG AMOUNT PAID	252.00
TRAVELLED AMOUNT	0.00
FORFEITED AMOUNT	0.00
AVAILABLE AMOUNT	252.00
REVISED FARE	278.00
TKT DELIVERY FEE	0.00
REFUNDABLE AMOUNT	0.00
REFUND FEE	0.00
Visa	26.00

PLEASE REFER TO YOUR ETICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION

Form of Payment

**MERCH ID**  
**05421**  
**TRANS ID**  
**305349710151096**  
Total Charge

Fare Plans Tkt. Ptr.

Pricing Pts

**097537157712**

NRPT 96 STOCK CONTROL NO. SEE REVERSE SIDE FOR CONDITIONS OF CONTRACT.

TKT NO. - DO NOT MARK OR STAMP IN THIS BLOCK

Form of Payment

Rail Fare

Accom Charge

Fare Plans

Total

EVOUCHER

0.00

REFUNDED

0.00

Ticket Number

No. of

Date of Issue  
Reservation #  
**15Dec150243PMDDDB2D**  
PASSENGER RECEIPT

GRAND CRE COMF  
202-269-6690

CASH RECEIPT  
Or. ID: 00002572  
CAB#: 0764  
DATE: 12/15/2015  
SL. TIME: 18:52  
End TIME: 19:05  
PASS#: 1  
TRIP#: 293  
DIST: 1.59 mi  
Rate 1  
Fare : \$ 9.46  
Extra : \$ 0.00  
Surch. : \$ 0.25  
TOTAL : \$ 9.71

DOTC COMPLAINTS  
LINES TTY 711  
PH: 800-484-4966  
DOTAXI.DC.800

Taxi - Union St. Washington, DC to Hyatt Regency Hotel

Molly Campbell

12/15-16/15

Page 1 of 4

Refreshment  
**Hudson News**

PENN STATION  
 NEW YORK, NY 10001

STORE: 00212 REG: 003 CASHIER: ABOL  
 SMART WATER 1 LITER  
 786162338006 1 @ 4.39 4.44  
 Container Deposit .05 .05  
 SUBTOTAL 4.44  
 SALES TAX (8.87500%) .39  
**TOTAL 4.83**  
 AMOUNT TENDERED  
**Cash 10.00**  
 TOTAL PAYMENT 10.00  
 CHANGE 5.17  
 Transaction: 122518 12/15/2015 2:47 PM

Comments\Inquiries? (800) 326-7711  
 or Comments@Hudsongroup.com  
 Thank you for shopping with us.



1225180021200312152015

Campbell

2 of 2

GIFT SHOP # 200  
 535430 HGN ALMD CRUMPRY 7.99 T  
 4518567 2002 DASANI WATE 3.49 T  
 277322 CROISSANT PLAIN 3.99 T

SUBTOTAL 15.47  
 TAX 0.89  
 TOTAL 16.36  
 VISA/MC (16.36)

Csh: 4172: binesaw 21 # 213  
 Register: REG3 Dec 15 2015 9:19 PM  
 Thank You  
 Returns require original receipt  
 Returns need to be made within 30 days

Dinner  
**SHAKE SHACK**

50 Massachusetts Avenue N

Host: Ebony 12/15/2015  
 171 MOLLY 6:44 PM  
 30340

Shroom Burger 6.99  
 Subtotal 6.99  
 Tax 0.70  
**To Go Total 7.69**  
 Cash 8.00  
**Change 0.31**

We want you to be heard!  
 Take our quick survey to enter  
 to win a \$50 Shack gift card:  
<http://bit.ly/shack-survey15>

--- Check Closed ---

Campbell  
 TRAVEL TRADERS 2200  
 400 NEW JERSEY AVE NJ  
 WASHINGTON, DC 20001  
 (202) 638-1550

Refreshment

Card ID: 1340  
 Payment ID: 008154210097  
 Term ID: 006

Sale

XXXXXXXXXX  
 VISA Entry Method: Chip  
 Amount: \$ 16.36  
 Tip: \$ 0.00  
**Total: \$ 16.36**

12-15-15 21:27:45  
 Inv #: 000091 Appr Code: 05069C  
 Approved: Online Batch#: 349001  
 Batch Ref ID: 71558153

Master Merchant ID  
 App: 0000000000000000  
 Exp: 12/15/15  
 Exp: 12/31/15

Molly Campbell

12/15-14/15

Page 2 of 4



B Ticket Coupon  
01 of 01

**RETAIN DURING TRIP**

Riders **AMTRAK**

Baggage

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

Name of Passenger  
**CAMPBELL/MOLLY**

Date of Issue  
**16DEC15**

Place of Issue  
**RES# DDBB2D-11DEC15**

Name of Passenger

176  
Name of Passenger  
**16Dec15/12:05PM**

Riders  
**RESERVED COACH SEAT**

From  
**WASHINGTON, DC**

To  
**TO NEW YORK PENN. NY**

Form of Payment

**ETICKET DOCUMENT**  
Accom Charge  
**HAS NO VALUE**  
Total Charge

Fare Plans

Tkt. Ptr.

**ID REQD ON BOARD**  
**097596411511**  
**P1 11:48:33:0150**  
NRPT 96 **STOCK CONTROL NO.**

**ETICKET TRAVEL DOCUMENT**

TXT NO - DO NOT MARK OR STAMP IN THIS BLOCK

Ticket Number  
**REFUND/EXCHANGE PENALTIES MAY APPLY**  
Date of Issue  
**OTHER TERMS AND CONDITIONS APPLY.**  
Passenger Receipt



**EXCHANGE RECEIPT**

B Ticket Coupon  
01 of 01

**WAS 800-USA-RAIL**

Riders **AMTRAK**

Baggage

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

X  
Name of Passenger  
**CAMPBELL/MOLLY**

Date of Issue  
**16DEC15 1148AM**

Place of Issue  
**RES# DDBB2D-111215**

Name of Passenger

From  
**WASHINGTON, DC**

To  
**TO NEW YORK PENN. NY**

**ORIG AMOUNT PAID 278.00**  
**TRAVELLED AMOUNT 152.00**  
**FORFEITED AMOUNT 0.00**  
**AVAILABLE AMOUNT 126.00**  
**REVISED FARE 173.00**  
**TKT DELIVERY FEE 0.00**  
**REFUNDABLE AMOUNT 0.00**  
**REFUND FEE 0.00**  
**47.00**

PLEASE REFER TO YOUR ETICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION

Form of Payment

**MERCH ID 04809**  
Accom Charge  
**TRANS ID**  
Total Charge  
**58535060510042496411522**

Fare Plans

Tkt. Ptr.

Pricing Pts

**SEE REVERSE SIDE FOR CONDITIONS OF CONTRACT.**  
NRPT 96 **STOCK CONTROL NO.**

TXT NO - DO NOT MARK OR STAMP IN THIS BLOCK

Form of Payment

Rail Fare  
Fare Plans  
**EVOUCHER**  
**REFUNDED**  
Date of Issue  
**6Dec15 1148AM DDBB2D**  
Passenger Receipt



**TAXICAB RECEIPT**

Time: \_\_\_\_\_

Date: 12/16/15

Origin of trip: EMC office

Destination: Union Station

Fare: \$8.00 Sign: \_\_\_\_\_

Molly Campbell

12/15-16/15

Page 3 of 4

Refreshment  
**Hudson News**

UNION STATION  
50 MASSACHUSETTS AVE. NE  
WASHINGTON, DC 20002

STORE: 01469 REG: 001 CASHIER: URGSSA  
SMART WATER 1 LITER

786162338006 1 @ 4.59 4.59 N  
SUBTOTAL 4.59  
TOTAL 4.59

AMOUNT TENDERED

Cash 10.00

TOTAL PAYMENT 10.00

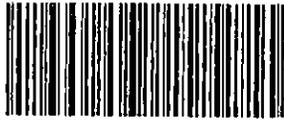
CHANGE 5.41

Transaction: 29596 12/16/2015 11:52 AM

Comments\Inquiries? (800) 326-7711

or Comments@Hudsongroup.com

Thank you for shopping with us.



0295960146900112162015

Refreshment  
**Hudson News**

UNION STATION  
50 MASSACHUSETTS AVE. NE  
WASHINGTON, DC 20002

STORE: 01469 REG: 001 CASHIER: URGSSA

Solids Milk Chocolate Ba  
31290092253 1 @ 3.99 3.99 N

SUBTOTAL 3.99

TOTAL 3.99

AMOUNT TENDERED

Cash 5.00

TOTAL PAYMENT 5.00

CHANGE 1.01

Transaction: 29597 12/16/2015 11:56 AM

Comments\Inquiries? (800) 326-7711

or Comments@Hudsongroup.com

Thank you for shopping with us.



0295970146900112162015

Molly Campbell

12/15-16/15

Page 4 of 4



Phone: (205) 444-4810  
 Toll Free: (866) 862-3952  
 service nonstop 24/7/365

Friday, December 11, 2015 11:40 AM  
 Booking Locator: MNMOLJ

After Hours/MT Code: A5TA  
 Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY CHRISTINA  
 CAMPBELL**

Port Authority New York and New Jersey

**Ticket(s) Issued**

This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**New York , NY, US -to - Washington , DC, US**  
 Tuesday, December 15 ► Wednesday, December 16

Traveler: MOLLY CHRISTINA CAMPBELL

Trip Includes: Rail Segments

Booked By: FELT/OM

Booking Source: Online

Date Created: December 11, 2015

Date Ticketed/Confirmed: December 11, 2015



**Tuesday - December 15 - 2:02 PM** Train #NORTHEAST SERVICE-  
 New York , NY, US -to - , Washington , DC **93**

Carrier: Amtrak (2V)

Departs: New York - Penn Station (NYP) Tuesday -  
 December 15 - 2:02 PM

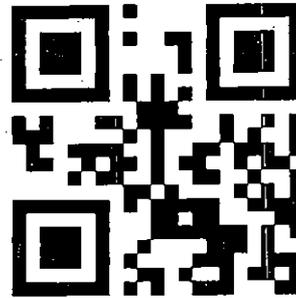
Arrives: Washington - Union Station (WAS) Tuesday  
 - December 15 - 5:15 PM

Class: YB

Status: Segment Confirmed

Carrier Locator: MG2V-DDDB2D

Info:



SCAN ME AT THE AMTRAK  
 STATION



**Wednesday - December 16 - 1:05 PM** Train #NORTHEAST SERVICE-  
 Washington , DC, US -to - , New York , NY **186**

Carrier: Amtrak (2V)

Departs: Washington - Union Station (WAS)  
 Wednesday - December 16 - 1:05 PM

Arrives: New York - Penn Station (NYP) Wednesday  
 - December 16 - 4:30 PM

Class: YB

Status: Segment Confirmed

Carrier Locator: MG2V-DDDB2D



Info:

SCAN ME AT THE AMTRAK  
STATION

INVOICE AND PAYMENT RECEIPT

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY \$ 252.00  
AMTRAK CONFIRMATION NUMBER IS  
INVOICE 2032910 CHARGED TO VI-7687

TOTAL CHARGES 12/11/2015 1129A \$ 252.00

BILLING & TRACKING INFORMATION

Cost Center or WBS Element 230P01  
Airfare Justification WITHIN POLICY  
Rail Justification WITHIN POLICY

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

CHECK AMTRAK WEBSITE FOR THEIR BAGGAGE POLICIES  
THERE IS A 10 PERCENT PENALTY FOR REFUNDS

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and  
flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go  
to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/)

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244  
Phone: (866) 862-3952-247/365  
Fax: (205) 444-4823  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



HYATT  
REGENCY

12/22/15

fully paid w/ her  
credit card. Although  
reservation was made by  
B. Rooney (signature)

Hyatt Regency Washington on  
Capitol Hill  
400 New Jersey Avenue, NW  
Washington, DC 20001  
Tel: 202-737-1234  
Fax: 202-737-5773  
[www.hyattregencywashington.com](http://www.hyattregencywashington.com)

INVOICE

Payee Ms Bethann Rooney

United States

Confirmation No. 834589002

Group Name

Room No. 0878  
Arrival 12-15-15  
Departure 12-16-15  
Page No. 1 of 1  
Folio Window 1  
Folio No. 1023556

Date	Description	Charges	Credits
12-15-15	# Accommodation	176.10	
12-15-15	* # Occupancy Tax	25.53	
12-16-15	* # Visa	XXXXXXXXXX	201.63
<b>Total</b>		201.63	201.63

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Was your stay exceptional? Please let us know what you think...  
Simply e-mail us at [QualityWasrw@hyatt.com](mailto:QualityWasrw@hyatt.com)

**Hyatt Gold Passport Summary**

Membership:  
Bonus Codes:  
Qualifying Nights: 1  
Eligible Spend: 176.10  
Redemption Eligible: 0.00

For more information on the Hyatt Regency Washington on Capitol Hill or other Hyatt Hotels and Resorts, visit us on the web at [WWW.HYATT.COM](http://WWW.HYATT.COM)

Lost & Found questions, please email [Lost@hyatt.com](mailto:Lost@hyatt.com)

Please remit payment to:  
Hyatt Regency Washington on Capitol Hill  
Lock Box 6012  
Washington, DC 20042

\* Not Point Earning Eligible  
# Not Point Redemption Eligible  
^ May Contain Ineligible Inclusions

For inquiries concerning your bill, please call 888-587-2877

TRAVEL EXPENSE ACCOUNT

BTA

Name **Molly Campbell** 50008803  
 Employee ID **48879** Four World Trad  
 Trip No **4082** Port Authority of NY & NJ

ITINERARY

15 DEC 29 AM 10:16

Trip Destination	Reason/Location/Country	Activity
12/15/2015 00:00 -	Attend FMC Meeting	
12/16/2015 00:00	Washington, DC USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
12/15/15	001	Rail- Paid by PA	350.00
12/15/15	002	Hotel/ Lodging Exp	250.00
12/15/15	003	Dinner	35.00
12/16/15	004	Breakfast	10.00
12/16/15	005	Lunch	15.00
12/16/15	006	Dinner	35.00
12/15/15	007	Other	100.00
Itemization for Reimburs. Amount in USD			445.00
Itemization for Accommodation in USD			250.00
Itemization for Other Receipts in USD			100.00
Itemization for Meals Receipts in USD			95.00

TOTAL AMOUNTS

Reimbursement Amt in USD	445.00
--------------------------	--------

SETTLEMENT

Reimbursement Amt for Trip in USD	445.00
Paid by Company	350.00
<b>Total Costs of Trip in USD</b>	<b>795.00</b>

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver) in USD	795.00
795.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXPI

SIGNATURE BLOCK

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 12/4/15

Approver's Signature: Stacie Dawn Date: 12/9/2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

TRAVEL EXPENSE ACCOUNT

*Expense Account*

Name Molly Campbell 50008803  
 Employee ID 48879 Four World Trad  
 Trip No 4123 Port Authority of NY & NJ

*2*

ITINERARY

16 JAN 19 11:10:06

Trip Destination	Reason/Location/Country	Activity
12/08/2015 00:00 -	JOC Port Performance Con	Inspection
12/08/2015 00:01	Newark, NJ USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
12/07/15	001	Registration Fees	795.00
Itemization for Reimburs. Amount in USD			795.00
Itemization for Other Receipts in USD			795.00

TOTAL AMOUNTS

Reimbursement Amt in USD	795.00
--------------------------	--------

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	795.00
795.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 1/6/16

Approver's Signature: [Signature] Date: 1/11/2016

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**JOC Group Inc.**

[sduffy@joc.com](mailto:sduffy@joc.com)

**JOC Conference Statement**

**(61556755)**

Port Productivity North America 2015 - Full Conference Non Shipper

**Account Information**

Molly Campbell  
[mjoyner@panynj.gov](mailto:mjoyner@panynj.gov)

**Billing Address**

US

**JOC Conference Statement Summary**

JOC Conference Statement Date: 7 Dec 2015  
Billing Date: 7 Dec 2015  
Starting Balance: \$0.00  
Current Charges: \$795.00  
Payments: \$795.00  
Ending Balance: \$0.00  
Balance Paid: 7 Dec 2015 2:08 PM MST

**PAID**

**JOC Conference Statement Detail**

**Current Charges and Adjustments**

Date/Time	Type	Detail	Charge
7 Dec 2015 2:08 PM MST	Recurring	Full Conference Non Shipper (7 Dec 2015 - 7 Jun 2016)	\$0.00
7 Dec 2015 2:08 PM MST	Initial	Initial/Startup fees	\$795.00
<b>Totals</b>			<b>\$795.00</b>

**Payments**

Date/Time	Type	Detail	Amount
7 Dec 2015 2:08 PM MST	CC Payment	Molly Campbell - Full Conference Non Shipper: Signup payment XXXX-XXXX-XXXX an_express (01/2020)	\$795.00
<b>Totals</b>			<b>\$795.00</b>

**Period Activity**

Date/Time	Event	Detail
7 Dec 2015 2:08 PM MST	Payment Success	Successful payment of \$795.00 for Molly Campbell's subscription to Full Conference Non Shipper
7 Dec 2015 2:08 PM MST	Signup Success	Successful signup for Molly Campbell's subscription to Full Conference Non Shipper

# REGISTRATION

If you are a BCO/Shipper, register

**HERE**

If you are not a BCO/Shipper, register

**HERE**

	STANDARD CONFERENCE PASS	BCO/SHIPPER CONFERENCE PASS
<b>EARLY BIRD</b> Through September 25, 2015	<b>SOLD OUT</b>	<b>SOLD OUT</b>
<b>ADVANCED PURCHASE</b> September 26 to December 9, 2015	<b>\$795</b> Unlimited	<b>\$675</b> Unlimited

**PLEASE NOTE: OLDER VERSIONS OF INTERNET EXPLORER ARE NOT SUPPORTED BY THIS REGISTRATION SYSTEM. IF YOU ARE USING INTERNET EXPLORER YOUR REGISTRATION MAY NOT PROCESS. WE RECOMMEND USING ANOTHER BROWSER. IF YOU ARE HAVING TROUBLE REGISTERING, PLEASE CONTACT US AT: [HELP.EVENTS@JOC.COM](mailto:HELP.EVENTS@JOC.COM)**

## IMPORTANT INFORMATION ABOUT CANCELLATIONS / REFUNDS / SUBSTITUTIONS

- Refund requests will be honored if received in writing by November 6, 2015.
- All refunds will be subject to a \$100 processing fee.
- Cancellations received after November 6, 2015 and 'no shows' are subject to the full registration fee.
- Substitutions may be made by notifying the JOC Events team in writing at the JOC Events Help Desk or in person at the registration desk.
- We can only accept American Express, Visa and Mastercard credit cards for payment.

**NOTE: Please do not hit the back button while your registration form is submitting. This will cause your registration to be submitted twice.**

T R A V E L   E X P E N S E   A C C O U N T

Name	Molly Campbell	50008803	
Employee ID	48879	Four World Trad	
Trip No	4292	Port Authority of NY & NJ	

I T I N E R A R Y

Trip Destination	Reason/Location/Country	Activity
01/27/2016 00:00 -	CSX Meeting	Meetings
01/28/2016 00:00	Jacksonville, FL USA	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
01/27/16	001	Airfare Paid by P	Paid by Company 471.00 86.00 360.00 748.00
01/27/16	002	Hotel/Lodging Exp	
01/27/16	003	Meals with Guests	
01/27/16	004	Other	
Itemization for Reimburs. Amount in USD			1,194.00
Itemization for Accommodation in USD			86.00
Itemization for Other Receipts in USD			748.00
Itemization for Meals Receipts in USD			360.00

T O T A L   A M O U N T S

Reimbursement Amt in USD	1,194.00
--------------------------	----------

S E T T L E M E N T

Reimbursement Amt for Trip in USD	1,194.00
Paid by Company	471.00
<b>Total Costs of Trip in USD</b>	<b>1,665.00</b>

C O S T   A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD	1,665.00
1,665.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXPI

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Conwell Date: 1/22/16

Approver's Signature: Stephanie E. Dawson Date: 2/8/2016

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Campbell, Molly

#7  
Local Transportation

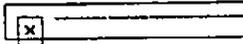
From: Molly Campbell [campbellmollyc@gmail.com]  
Sent: Tuesday, February 02, 2016 12:06 PM  
To: Campbell, Molly  
Subject: Fwd: Your Wednesday afternoon trip with Uber

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <receipts.jacksonville@uber.com>  
Date: January 27, 2016 at 3:25:21 PM EST  
To: campbellmollyc@gmail.com  
Subject: Your Wednesday afternoon trip with Uber

CSX offices → Hst 1



JANUARY 27, 2016

\$5.50

Thanks for choosing Uber, Molly

03:17pm  
200-298 W Coastline Dr, Jacksonville, FL

03:24pm  
1515 Prudential Dr, Jacksonville, FL

CAR	MILES	TRIP TIME
uberX	1.20	00:07:06

FARE BREAKDOWN

Base Fare	1.00
Distance	0.78
Time	0.78
\$5.50 Minimum	0.89
<b>Subtotal</b>	<b>\$3.45</b>
	Safe Rides Fee (?)
	2.05
<b>CHARGED</b>	<b>\$5.50</b>
<input checked="" type="checkbox"/> Personal **** 9161	

Molly Campbell

1/27-28/16

Page 2 of 10

Refreshment

SSP America  
Peet's Coffee & Tea  
JFK Int'l. Airport  
Terminal 4  
718-751-4774

577 NALINI S

chk 6337 Jan27'16 06:49A Gst 0

<b>**TO GO**</b>	
1 Hot Tea LRG	3.15
XXXXXXXXXXXX	
Amex	3.43
NA Bev	3.15
Tax	0.28
Payment	3.43

Win a \$500 Amazon Gift Card  
Go to the website to tell us  
about your visit and enter  
our prize draw  
See website for T&C  
[www.eatonthemove.com/US](http://www.eatonthemove.com/US)

LOCATION: 6351310

Or please call us 1 877 325 8777

Card receipt

SSP America  
PEETS B23  
JFK Int'l. Airport  
Terminal 4  
718-751-4800

\*\* TRANSACTION RECORD \*\*

Tran. #: 28059  
Check #: 6337  
Employee #: 577  
Employee Name: NALINI S  
Workstation #: 0019  
Retrieval #: 000021427124

PRE-AUTH PURCHASE

XXXXXXXXXX  
American Express  
Expires: 01/20  
Entry Method: Swiped

Amount \$3.43

2016/01/27 06:49:41  
00-000 574790  
S0001T0019/JFKPT1C01

APPROVED 574790

No signature required

Customer Copy

Molly Campbell

1/27-28/16

Page 5 of 10

#6

904-999-9999  
MIAMI CITY TAXI

TERMINAL ID: 320-487-731  
VEHICLE ID : 4522  
DRIVER ID : XXXX0817  
TRIP NUMBER: 5878  
PASSENGERS: 1

01-27-2016  
START: 11:52 END: 12:11  
DISTANCE: 1.66 RATE: 1

FARE AMOUNT: \$ 42.48

TIP AMOUNT: \$ 6.37

TOTAL : \$ 48.85

INFLY SALE : ~~XXXX~~

APPROVAL NUMBER : 570810

\*\*\*PASSENGER COPY\*\*\*

THANK YOU FOR CHOOSING US  
COMPLIMENTS/CONCERNS  
CUSTOMERSERVICE@9049999999.COM

Powered by:

**Verifone**

Input to CSX Office

Molly Campbell

1/27-28/16

Page 6 of 10

American Airlines

#12

AA RECORD LOCATOR: CLGQFL



Get your boarding pass faster! Scan this barcode at any American Airlines Self-Service Machine.

Jacksonville to New York  
1 Adult  
Thursday January 28, 2016

**AA Record Locator**  
**CLGQFL**

**Reservation Name**  
**JAX/DCA**

Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.

**Status:** Ticketed Jan 21, 2016

**Total Paid:**  
**\$240.55 USD**

**Flight Information**

Flight	Depart	Arrive	Fare Amount
American Airlines <b>5004</b> Operated by PSA Airlines As American Eagle	Jacksonville (JAX) January 28, 2016 02:40 PM Travel Time : 1 h 46 m Cabin Class : Economy Seat : 13D	Washington (DCA) January 28, 2016 04:25 PM Booking Code : W Plane Type : CR7	<b>Adult</b> 1 x \$181.40 USD \$181.40 USD
American Airlines <b>104</b>	Washington (DCA) January 28, 2016 05:38 PM Travel Time : 1 h 22 m Cabin Class : Economy Seat : 12E	New York (JFK) January 28, 2016 07:00 PM Booking Code : W Plane Type : 738	<b>Trip Options</b> Preferred Seats \$22.95 USD
			<b>Taxes &amp; Carrier-Imposed Fees</b>
			Taxes \$36.20 USD
			Carrier-Imposed Fees \$0.00 USD
			<b>Flight Subtotal</b> <b>\$240.55 USD</b>

Receipt

PASSENGER	TICKET NUMBER	FREQUENT FLYER NUMBER	FARE	Tax/Fee/Charge	TICKET TOTAL
CAMPBELL, MOLLY CHRISTINA	0017745760495				
Payment Type: VISA ****				Total	

PASSENGER	SEAT NUMBER(S)	PRICE	Tax/Fee/Charge	SEAT TOTAL
CAMPBELL, MOLLY CHRISTINA	13D, 12E	21.35 USD	1.60 USD	22.95 USD
			Total	22.95 USD

Endorsements/Restrictions

NONREF/SVCCHGPLUSFAREDIF/CXLBY FLT TIME OR NOVALUE

Terms and conditions:

If you've already begun travel, this receipt may only show portions of your trip not flown.

If your ticket involves travel outside the U.S., Canada, U.S. Virgin Islands or Puerto Rico and has been reissued, your ticket total may not include all taxes. Please contact Reservations for the correct total.

A summary of all the terms and conditions that apply to your travel are available on aa.com/conditionsofcarriage.

Molly Campbell

1/27-28/16

Page 10 of 10

TRAVEL EXPENSE ACCOUNT

EA

Name Molly Campbell 50008803  
 Employee ID 48879 Four World Trad  
 Trip No 4292 Port Authority of NY & NJ ACCOUNTS PAYABLE

ITINERARY

10 FEB 17 AM 9:05

Trip Destination	Reason/Location/Country	Activity
01/27/2016 00:00 -	CSX Meeting	Meetings
01/28/2016 00:00	Jacksonville, FL USA	

4

ITEMIZATION

Date	RNo	Receipt	Amount in USD
01/27/16	001	Airfare Paid by P	434.50
01/27/16	002	Hotel/Lodging Exp	85.49
01/27/16	003	Other	57.99
01/27/16	004	Other	5.00
01/27/16	005	Other	3.43
01/27/16	006	Taxi Fee	48.85
01/27/16	007	Other	5.50
01/28/16	008	Other	51.75
01/28/16	009	Other	3.49
01/28/16	010	Other	3.00
01/28/16	011	Other	7.65
01/28/16	012	Other	22.95
Itemization for Reimburs. Amount in USD			295.10
Itemization for Accommodation in USD			85.49
Itemization for Other Receipts in USD			209.61

TOTAL AMOUNTS

Reimbursement Amt in USD	295.10
--------------------------	--------

SETTLEMENT

Reimbursement Amt for Trip in USD	295.10
Paid by Company	434.50
Total Costs of Trip in USD	729.60

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	729.60
729.60 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXP1

ADDITIONAL TRIP INFORMATION

#2

1/27-28/16  
LEXINGTON HOTEL & CONFERENCE CENTER  
SUBTOTAL \$75.65  
TAX \$9.84  
TOTAL \$85.49

#3  
1/27/16  
LOCAL TRANSPORTATION - UBER  
8 SPRUCE STREET (HOME) TO JFK AIRPORT  
BASE FARE \$3  
DISTANCE FARE \$40.97  
TIME FARE \$14.02  
TOTAL \$57.99

#4  
1/27/16  
REFRESHMENT: PEET'S COFFEE & TEA - JFK AIRPORT  
\$5.00

#5  
1/27/16  
REFRESHMENT: PEET'S COFFEE & TEA - JFK AIRPORT  
\$3.43

#6  
1/27/16  
LOCAL TRANSPORTATION: GATOR CITY TAXI  
AIRPORT TO CSX OFFICE  
\$48.85

#7  
1/27/16  
LOCAL TRANSPORTATION: UBER  
CSX OFFICE TO LEXINGTON HOTEL  
BASE FARE \$1  
DISTANCE \$0.78  
TIME \$0.78  
\$5.50 MINIMUM \$0.89  
SAFE RIDES \$2.05  
TOTAL \$5.50

#8  
1/28/16  
LOCAL TRANSPORTATION: 9A AIRPORT TRANSPORTATION  
CSX OFFICE TO JACKSONVILL, FL AIRPORT  
\$51.75

#9  
1/28/16  
SNACK: PARADIES SHOPS - JACKSONVILLE AIRPORT  
\$3.49

#10  
1/28/16  
REFRESHMENT - STARBUCKS COFFEE  
JACKSONVILLE AIRPORT  
\$3

#11  
1/28/16  
REFRESHMENT/SNACK - HUDSON NEWS  
WASHINGTON NATIONAL AIRPORT  
\$7.65

#12  
1/28/16  
AMERICAN AIRLINES ONE-WAY SEAT SELECTIONS  
AMERICAN AIRLINES DOES NOT ALLOW FOR SEAT SELECT USING ADTRAV - SEAT  
SELECTION IS AT AIRPORT CHECK-IN WHERE YOU'RE GIVEN WHATEVER SEAT THE  
AIRLINE HAS REMAINING (PREFER A WINDOW SEAT)  
JACKSONVILL, FL TO WASHINGTON NATIONAL #13D  
WASHINGTON NATIONAL TO JFK AIRPORT #12E  
\$22.95

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts  
or documentation is grounds for disciplinary action including  
dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 2/5/16

Approver's Signature: Stephen E. Dawson Date: 2/8/2016

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

#1



Thursday, January 21, 2016 2:06 PM  
Booking Locator: WIUDAH

Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service nonstop 24/7/365

After Hours/MT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY CHRISTINA  
CAMPBELL**

**Ticket(s) Issued**  
This is your travel invoice

Port Authority New York and New Jersey

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**

**New York City, NY, US - to - Jacksonville, FL, US**  
Wednesday, January 27 - Wednesday, January 27

Traveler: MOLLY CHRISTINA CAMPBELL

Trip Includes: Air Segments

Booked By: JOYNER/J

Booking Source: Online

Date Created: January 21, 2016

Date Ticketed/Confirmed: January 21, 2016

**New York City, NY, US - to - Jacksonville, FL, US**  
Departs: Wednesday - January 27

**Flight# 4275**

Carrier: Delta Air Lines

Operated by: GOJET AIRLINES  
DBA DELTA  
CONNECTION

Departs: John F. Kennedy International Airport  
(JFK)(Terminal: TERMINAL 4)

Wednesday - January 27 - 8:10 AM

Arrives: Jacksonville International Airport (JAX)

Wednesday - January 27 - 11:04 AM

Seat #: 15B

E-Ticket #: 0067745869544

Carrier Locator: HBWG90

Meal: N/A

Status: Segment Confirmed

Info: Stops 0; Time 2:54  
Miles: 831

Class: Economy/Coach Class (L)

Equipment: Canadair Regional  
Jet 900 (2 Engine Jet)

Frequent Flyer: 244985003 - DL

**INVOICE AND PAYMENT RECEIPT**

ORIGINAL TICKET NUMBER 0067677956734	\$ 236.20
NEW TICKET NUMBER 0067745869544	\$ 232.10
AIRFARE DIFFERENCE APPLIED TO PENALTY	\$ 4.10
AIRLINE EXCHANGE PENALTY	\$ 200.00
ADDITIONAL COLLECTION TICKET 0067745869544 ISSUED 1/21/2016 INVOICE 2058842 TO VI-7687	\$ 195.90
<b>TOTAL CHARGES 1/21/2016 0153P</b>	<b>\$ 195.90</b>

2449850003

BILLING & TRACKING INFORMATION

Cost Center or WBS Element

230P01

1st Airfare Comparison Cost

209.10

Airfare Justification

SEND FOR APPROVAL

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\* NOTICE \*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW

FOR DELTA AIRLINES

[WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML](http://WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/)

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham, AL 35244

Phone: (866) 862-3952 24/7/365

Fax: (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

#1



Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service.nonstop.24/7/365

Thursday, January 21, 2016 1:09 PM  
Booking Locator: CLGQFL

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY CHRISTINA  
CAMPBELL**

Port Authority New York and New Jersey

**Ticket(s) Issued**

This is your travel invoice.

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**

Jacksonville, FL, US - to - New York City, NY, US  
Thursday, January 28 ▶ Thursday, January 28

Traveler: MOLLY CHRISTINA CAMPBELL

Trip Includes: Air Segments

Booked By: JOYNER/J

Booking Source: Online

Date Created: January 21, 2016

Date Ticketed/Confirmed: January 21, 2016

Jacksonville, FL, US - to - Washington, DC, US  
Departs: Thursday - January 28

**Check In**

Flight# 5004

Carrier: American Airlines

Operated by: PSA AIRLINES AS  
AMERICAN EAGLE

Departs: Jacksonville International Airport (JAX)

Thursday - January 28 - 2:40 PM

Arrives: Washington National Airport (DCA)  
(Terminal: TERMINAL C)

Thursday - January 28 - 4:25 PM

Seat #: Airport Check-in

E-Ticket #: 0017745760495

Carrier Locator: CLGQFL

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 1:45  
Miles: 637

Class: Economy/Coach Class (W)

Equipment: Canadair Regional  
Jet (2-Engine Jet)

Frequent Flyer: n/a

Washington, DC, US - to - New York City, NY, US  
Departs: Thursday - January 28

**Check In**

Flight# 0104

Carrier: American Airlines

Departs: Washington National Airport (DCA)  
(Terminal: TERMINAL C)

Thursday - January 28 - 5:38  
PM

Arrives: John F. Kennedy International Airport (JFK)  
(Terminal: TERMINAL 8)

Thursday - January 28 - 7:00  
PM

Seat #: 27F

E-Ticket #: 0017745760495

Carrier Locator: CLGQFL

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
1:22 Miles: 215

Class: Economy/Coach Class (W)      Equipment: Boeing 737-800  
(2-Engine Jet)

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE AMERICAN AIRLINES TICKET 0017745760495 ISSUED 1/21/2016 INVOICE 2058737 CHARGED TO VI-7687	\$ 217.60
SERVICE FEE AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
<b>TOTAL CHARGES 1/21/2016 0100P</b>	<b>\$ 228.10</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	230P01
1st Airfare Comparison Cost	\$ 216.10

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\* N O T I C E \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR AMERICAN AIRLINES

[WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP](http://WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/tramat-safety/](http://www.faa.gov/about/initiatives/tramat-safety/)

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244  
Phone (866) 862-3952 24/7/365  
Fax (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

#1

PASSENGER TICKET AND BAGGAGE CHECK  
 SUBS. CONDITIONS OF CONTRACT  
**AMERICAN AIRLINES**  
**TSA PRECHK** 

28 JAN 16 ISSUING OFFICE CODE JAX US

DAB / JAX JACKSONVILLE FL CAMPBELL/MOLLY CHRIS  
 AA Y6295CO ADV  
 JACKSONVILLE FL  
 WASHINGTON REAGAN  
 AMERICAN EAGLE

AA 5004 W 28 JAN 240P  
 REVALIDATION  
 STATUS NOT VALID BEFORE - NOT VALID AFTER

ENDORSEMENTS/RESTRICTIONS  
 ORIGINAL ISSUE \* BOARDING PASS CHANGE FOR \*  
 FARE CALCULATION \* DOORS CLOSE 10 MIN PRIOR TO DEPARTURE \*  
 \*\*\*\*\*

GROUP 4  
 SEAT 13D

AA 5004 W 28 JAN 240P  
 REVALIDATION  
 C8 210P 13D NO SMOKE  
 GROUP

FARE TAX  
 STOCK CONTROL NUMBER TX COUPON AIRLINE FORM SERIAL NO. CK  
 03706154532237 1 001 7745760495 4  
 DAB / JAX

PASSENGER TICKET AND BAGGAGE CHECK  
 SUBS. CONDITIONS OF CONTRACT  
**AMERICAN AIRLINES**  
**TSA PRECHK** 

28 JAN 16 ISSUING OFFICE CODE JAX US

DAB / JAX JACKSONVILLE FL CAMPBELL/MOLLY CHRIS  
 AA Y6295CO ADV  
 WASHINGTON REAGAN  
 AMERICAN AIRLINES  
 NEW YORK JFK

AA 104 W 28 JAN 538P  
 REVALIDATION  
 STATUS NOT VALID BEFORE - NOT VALID AFTER

ENDORSEMENTS/RESTRICTIONS  
 ORIGINAL ISSUE \* BOARDING PASS CHANGE FOR \*  
 FARE CALCULATION \* DOORS CLOSE 10 MIN PRIOR TO DEPARTURE \*  
 \*\*\*\*\*

GROUP 4  
 SEAT 12E

AA 104 W 28 JAN 538P  
 REVALIDATION  
 DATE 508P 12E NO SMOKE  
 GROUP

FARE TAX  
 STOCK CONTROL NUMBER TX COUPON AIRLINE FORM SERIAL NO. CK  
 03706154532242 2 001 7745760495 0  
 DAB / JAX

Molly Campbell

1/27-28/16

Page 1 of 10

Joyner, Joyce

#2

From: reservations@riverwalkjacksonville.com  
Sent: Thursday, February 04, 2016 11:27 AM  
To: Joyner, Joyce  
Subject: Folio for Reservation R3008-008G"

# LEXINGTON<sup>®</sup>

HOTEL  
& CONFERENCE CENTER

Molly Campbell

Confirmation No: R3008-008G  
Arrival: 1/27/2016  
Departure: 1/28/2016  
Date: 2/4/2016 11:27:12 AM  
Page 1 of 1

[jjoyner@panynj.gov](mailto:jjoyner@panynj.gov)

Date	Name	Room Number	Description	Debit/Credit
1/27/2016	Molly Campbell	0380	Seasonal Promo Rate	75.65
1/27/2016	Molly Campbell	0380	Occupancy Tax - State	5.30
1/27/2016	Molly Campbell	0380	Occupancy Tax - City	4.54

1/27/2016 Visa for Molly Campbell XXXXXXXXXXXX  \$85.49

Total Net of Tax	75.65
Tax	9.84
Total Including Tax	85.49
<b>Balance Due</b>	<b>0.00</b>

Molly Campbell

1/27-28/16

Page 2 of 10

Joyner, Joyce

#3  
Local Transportation

From: Molly Campbell [campbellmollyc@gmail.com]  
Sent: Thursday, February 04, 2016 11:59 AM  
To: Joyner, Joyce  
Subject: Fwd: Your Wednesday morning trip with Uber

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <receipts.new.york@uber.com>  
Date: January 27, 2016 at 6:31:31 AM EST  
To: campbellmollyc@gmail.com  
Subject: Your Wednesday morning trip with Uber

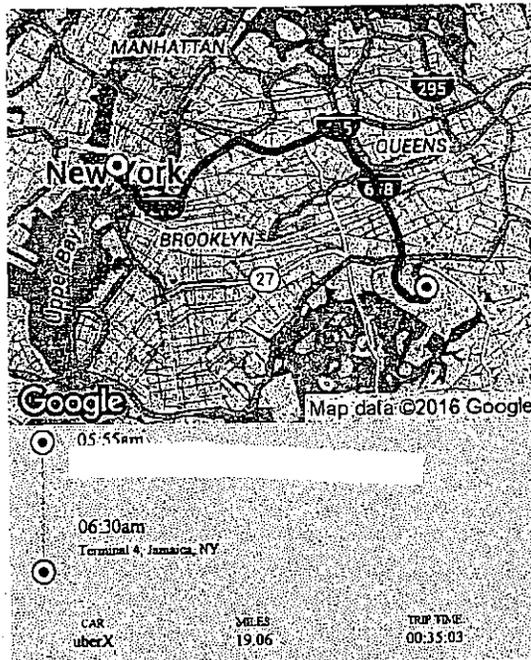
8 Spruce Street to  
JFK Airport

UBER

JANUARY 27, 2016

\$57.99

Thanks for choosing Uber, Molly



FARE BREAKDOWN

Base Fare	3.00
Distance	40.97
Time	14.02
<b>Subtotal</b>	<b>\$57.99</b>

CHARGED  
VISA Personal \*\*\*\* 9161 \$57.99

TAX SUMMARY

Before Taxes	52.10
Black Car Fund (2.44%)	1.27
Sales Tax (8.875%)	4.62

Molly Campbell

1/27 2016

Page 3 of 10

# 29

Refreshment

SSP America  
Peet's Coffee & Tea  
JFK Int'l. Airport  
Terminal 4  
718-751-4774

577 NALINI S.  
-----  
Chk 6334      Jan27'16 06:48A    Gst 0  
-----

**\*\*TO GO\*\***  
1 Evian 1LT                      4.59  
XXXXXXXXXXXXXXXXX0180  
Visa                                5.00  
NA Bev                             4.59  
Tax                                 0.41  
Payment                            5.00

Win a \$500 Amazon Gift Card  
Go to the website to tell us  
about your visit and enter  
our prize draw  
See website for T&C  
[www.eatonthemove.com/US](http://www.eatonthemove.com/US)

-----  
LOCATION: 6351310  
-----  
Or please call us 1 877 325 8777

Card receipt

SSP America  
PEETS 823  
JFK Int'l. Airport  
Terminal 4  
718-751-4800

\*\* TRANSACTION RECORD \*\*

Trans. #: 28008  
Check #: 6334  
Employee #: 577  
Employee Name: NALINI S  
Workstation #: 0019  
Merch. ID: 720000132093  
Terminal #: 003  
Device ID: 01  
Retrieval #: 476800000000

PRE-AUTH PURCHASE

XXXXXXXXXXXX  
Visa  
Entry Method: Swiped  
Amount      \$5.00

2016/01/27 06:48:46  
00-001 094806  
S0001T0019/JFKPT1C01

APPROVED 094806

No signature required

Customer Copy

Molly Campbell

1/27-28/16

Page 4 of 10

T R A V E L E X P E N S E A C C O U N T

Name	Molly Campbell	50008803
Employee ID	48879	Four World Trad
Trip No	3574	Port Authority of NY & NJ

ACCOUNTS PAYABLE  
26  
15 DEC -1 AM 9:11

I T I N E R A R Y

Trip Destination	Reason/Location/Country	Activity
11/01/2015 00:00 -	AAPA Annual Convention	Conference/Seminar
11/04/2015 00:00	Miami, FL USA	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
11/01/15	001	Airfare Paid by P	661.90
11/01/15	002	Hotel/Lodging Exp	844.11
11/01/15	003	Registration Fees	1,500.00
11/04/15	004	Other <i>Refreshment</i>	8.32
11/02/15	009	Lunch	15.00
11/03/15	014	Dinner	18.96
11/01/15	016	Taxi Fee	31.20
11/01/15	017	Other	46.87
11/04/15	018	Taxi Fee	30.36
11/04/15	019	Taxi Fee	70.00
11/01/15	020	Taxi Fee	50.00
Itemization for Reimburs. Amount in USD			1,114.82
Itemization for Accommodation in USD			844.11
Itemization for Other Receipts in USD			1,736.75
Itemization for Meals Receipts in USD			33.96

T O T A L A M O U N T S

Reimbursement Amt in USD	1,114.82
--------------------------	----------

S E T T L E M E N T

Reimbursement Amt for Trip in USD	1,114.82
Paid by Company	2,161.90
<b>Total Costs of Trip in USD</b>	<b>3,276.72</b>

C O S T A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD	3,276.72
3,276.72 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXP1

A D D I T I O N A L T R I P I N F O R M A T I O N

Additional information regarding the trip expenses.

Original Delta Ticket that was canceled:	\$236.20
Adtrav Fee	10.50
New Ticket on American Airlines:	386.20
Adtrav Fee	29.00
Total Cost of Airfare Pd by PA	\$661.90

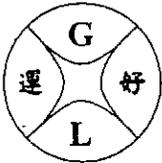
S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 11/20/15

Approver's Signature: Sharon Dawson Date: 11/24/2015

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_



好運電召車

Lucky Express Corporation D/B/A

# Good Luck Car Service

Tel: (212) 219-8886 • (212) 219-8808 • (212) 274-0002  
(212) 274-0003 • Fax: (212) 965-0967

www.luckyexpressnyc.com

## CASH RECEIPT

DATE 11/1/15 TIME 5:45am CAR NO. \_\_\_\_\_  
 FROM: \_\_\_\_\_ NY, NY CASH \$ 50<sup>00</sup>  
 STOP JFK MISC. \_\_\_\_\_  
 STOP \_\_\_\_\_ TOLLS \_\_\_\_\_  
 FINAL STOP \_\_\_\_\_ TOTAL 50<sup>00</sup>

*NYC (home) to JFK Airport*

DOPEAL THAT  
305-534-3553

DRIVER COPY  
 CARD RECEIPT  
 DRIVER ID : 00001473  
 CABNUMBER : 3347  
 DATE : 11/01/2015  
 START TIME : 11:29  
 END TIME : 11:43  
 PASSNUMBER: 1  
 TRIPNUMBER: 2807  
 DISTANCE : 7.78  
 RATE 2 :  
 FARE \$ 26.00  
 EXTRA \$ 0.00  
 TIP \$ 5.20  
 TOTAL \$ 31.20  
 CARDNUMBER: \*\*\*\*\*  
 AUTHNUMBER: 054411  
 SIGNATURE: \_\_\_\_\_

CONSUMER@MIAMIDADE.GOV  
305-375-3677

ELECTRONIC SIGNATURE

*Miami Airport to Hated*

American



## BOARDING PASS

DOORS CLOSE 10 MINUTES PRIOR TO DEPARTURE

PASSENGER NAME  
**CAMPBELL/MOLLY CHRISTINA**  
 FROM:  
**NEW YORK KENNEDY**  
 TO:  
**MIAMI**

FREQUENT FLYER #  
**DL\*\*5003**  
 RECORD  
 LOCATOR  
**PXBOKG**

FLIGHT CLASS DATE DEPARTS  
**AA200 S 01NOV 755A**

GROUP 1  
 GATE BOARDING TIME SEAT  
**46 725A 15F**  
 \*\*\*

0017691540757



BOARDING PASS  
**CAMPBELL/MOLLY CHR**  
 FROM:  
**NEW YORK KENNEDY**  
 TO:  
**MIAMI**

FLIGHT SEAT  
**AA 200 15F**  
 \*\*\*

GROUP 1

DATE CLASS DEPARTS  
**01NOV S 755A**

*Molly Campbell*

*11/1-4/15*

*Page 1 of 2*





# INTERCONTINENTAL.

MIAMI

100 Chopin Plaza, Miami, Florida 33131-2305 USA

Tel: (305) 577-1000 Fax: (305) 577-0384 www.icmiamihotel.com • miami@interconti.com

11-04-15

<b>Molly Campbell</b>	Folio No. : 1412101	Room No. : 3211
	A/R Number :	Arrival : 11-01-15
	Group Code : BU8	Departure : 11-04-15
<b>United States</b>	Company : Port of Miami	Conf. No. : 63977493
	Membership No. :	Rate Code :
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
11-01-15	*Accommodation	249.00	
11-01-15	State Tax	17.43	} 281.37
11-01-15	City Tax	14.94	
11-02-15	Room Service Lunch -Food CHECK# 1538	<del>20.29</del> 15.00	
11-02-15	*Accommodation	249.00	} 281.37
11-02-15	State Tax	17.43	
11-02-15	City Tax	14.94	
11-03-15	Room Service Dinner -Food CHECK# 1624	18.96	
11-03-15	*Accommodation	249.00	} 281.37
11-03-15	State Tax	17.43	
11-03-15	City Tax	14.94	
11-04-15	American Express XXXXXXXX		883.36
<u>Hotel \$ 844.11</u>		<b>Total</b>	<b>883.36</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the Indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

Monday, October 26, 2015 6:42 PM  
Booking Locator: PXBOKG

After Hours/MIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY CHRISTINA  
CAMPBELL**

Port Authority New York and New Jersey

**Ticket(s) Issued**

This is your travel invoice.

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**New York City, NY, US - to - Miami, FL, US**  
Sunday, November 1 ▶ Wednesday, November 4

Traveler: MOLLY CHRISTINA CAMPBELL

Trip Includes: Air Segments

Booked By: JOYNER/J

Booking Source: Agent

Date Created: October 26, 2015

Date Ticketed/Confirmed: October 26, 2015



**New York City, NY, US - to - Miami, FL, US**  
Departs: Sunday - November 1

**Check In**

**Flight# 0200**

Carrier: American Airlines

Departs: John F. Kennedy International Airport (JFK)  
(Terminal: TERMINAL 8)

Sunday - November 1 - 7:55 AM

Arrives: Miami International Airport (MIA)

Sunday - November 1 - 11:03 AM

Seat #: Airport Check-in

E-Ticket #: 0017691540757

Carrier Locator: PXBOKG

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
3.08, Miles: 1092

Class: Economy (S)

Equipment: Boeing 757 (2  
Engine Jet)

Frequent Flyer: n/a



**Miami, FL, US - to - New York City, NY, US**  
Departs: Wednesday - November 4

**Check In**

**Flight# 0064**

Carrier: American Airlines

Departs: Miami International Airport (MIA)

Wednesday - November 4 -  
12:40 PM

Arrives: John F. Kennedy International Airport (JFK)  
(Terminal: TERMINAL 8)

Wednesday - November 4 -  
3:33 PM

Seat #: 19B

E-Ticket #: 0017691540757

Carrier Locator: PXBOKG

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
2.53, Miles: 1092

Class: Economy/Coach Class (N)

Equipment: 32B

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE AMERICAN AIRLINES TICKET 0017691540757 ISSUED 10/26/2015 INVOICE 1998571 CHARGED TO VI-7687	\$ 386.20
SERVICE FEE-AIR DOMESTIC FULL SERVICE	\$ 29.00
<b>TOTAL CHARGES 10/26/2015 0636P</b>	<b>\$ 415.20</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	230P01
1st Airfare Comparison Cost	222.20
Airfare Justification	UNREASONABLE CONNECTIONS OR ROUTING

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS \*\*\*\*\*

AA200\* ALL SEATS THIS FLIGHT ARE AIRPORT CHECK-IN ONLY

\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR AMERICAN AIRLINES

[WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP](http://WWW.AA.COM/18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244

Phone: (866) 862-3952 24/7/365

Fax: (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

**Joyner, Joyce**

**From:** onlinebookingtool@adtrav.com  
**Sent:** Tuesday, October 27, 2015 12:15 PM  
**To:** Tahan, Antoinette  
**Cc:** Joyner, Joyce; Campbell, Molly; DL - CMPT - BUSINESS TRAVEL APPROVERS; ANDREA.ARAUJO@ADTRAV.COM; Berryman, Inga; Felio, Marie; Carreiro, Barbara  
**Subject:** Itinerary reservation(s) canceled for MOLLY C CAMPBELL - Trip starts 11/01/2015 on PNR PIGPAQ  
**Attachments:** 2015-10-27-Itinerary.CAMPBELL.MOLLY.C.2015-11-01.PIGPAQ.pdf

Tuesday, October 27, 2015 11:15 AM  
**Booking Locator:**  
**PIGPAQ**

**Phone:** (205) 444-4810  
**Toll Free:** (866) 862-3952  
service nonstop 24/7/365

**After Hours/VIT Code:**  
**A5TA**  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY C CAMPBELL** Reservation Canceled  
Port Authority New York and New Jersey

Canceled by: JOYNER  
Tuesday October 27, 2015 CXL'D TRIP

**New York City, NY, US - to - Miami, FL, US**

Sunday, November 1 Wednesday, November 4

Traveler: MOLLY C CAMPBELL  
Trip Includes: Air Segments  
Booked By: BERRYMAN/ Booking Source: Online  
Date Created: September 3, 2015 Date Ticketed/Confirmed: Canceled

**New York City, NY, US - to - Miami, FL, US**  
Departs: Sunday - November 1 **Flight# 2313**

Carrier: Delta Air Lines  
Departs: John F. Kennedy International Airport (JFK)(Terminal: TERMINAL 2) Sunday - November 1 - 3:00 PM  
Arrives: Miami International Airport (MIA) Sunday - November 1 - 6:24 PM  
Seat #: 26E E-Ticket #: 0067677956734  
Carrier Locator: GBTG8P Meal: N/A  
Status: Segment Confirmed Info: Stops: 0, Time: 3.24, Miles: 0  
Class: Economy/Coach Class (Y) Equipment: McDonnell Douglas MD88 (2 Engine Jet)  
Frequent Flyer: n/a

**Miami, FL, US - to - New York City, NY, US**  
Departs: Wednesday - November 4 **Flight# 2034**

Carrier: Delta Air Lines  
Departs: Miami International Airport (MIA) Wednesday - November 4 - 7:05 PM  
Arrives: John F. Kennedy International Airport (JFK)(Terminal: TERMINAL 4) Wednesday - November 4 - 10:06 PM  
Seat #: 27E E-Ticket #: 0067677956734  
Carrier Locator: GBTG8P Meal: N/A  
Status: Segment Confirmed Info: Stops: 0, Time: 3.01, Miles: 0

Class: Economy/Coach Class (V)

Equipment: McDonnell Douglas  
MD88 (2 Engine Jet)

Frequent Flyer: n/a

**PRICE QUOTE**

FARE TOTAL	\$ 236.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS	\$ 10.50
<b>TOTAL QUOTE</b>	<b>\$ 246.70</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	230PD1
1st Airfare Comparison Cost	236.20
Airfare Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* N O T I C E \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

\*\*\*AIRFARE NOTICE\*\*\*  
THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.  
DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.  
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR DELTA AIRLINES  
[WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML](http://WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management, 4555 Squirelake Pkwy, Birmingham AL 35244  
Phone: (866) 862-3952 / 2477365  
Fax: (205) 444-1827  
[ezadvantage@adtrav.com](mailto:ezadvantage@adtrav.com)



Plan Travel

Travel Information

AAAdvantage

New York to Miami  
1 Adult  
Sunday November 1, 2015 - Wednesday November 4, 2015

**Amount Due**  
**\$46.87 USD**

Baggage and Optional Charges

Flight	Depart	Arrive
American Airlines <b>200</b>	New York (JFK) November 1, 2015 07:55 AM Travel Time : 3 h 8 m Cabin Class : Economy Seat : 15F	Miami (MIA) November 1, 2015 11:03 AM Booking Code : S Plane Type : 757
		<a href="#">Change Seats</a>

**Trip Options**

**Main Cabin Extra**  
Edit \$25.97 USD

**Preferred Seats**  
Edit \$17.63 USD

Flight	Depart	Arrive
American Airlines <b>64</b>	Miami (MIA) November 4, 2015 12:40 PM Travel Time : 2 h 53 m Cabin Class : Economy Seat : 17F	New York (JFK) November 4, 2015 03:33 PM Booking Code : N Plane Type : 32B
		<a href="#">Change Seats</a>

**Taxes & Carrier-Imposed Fees**

**Total Taxes**  
1 x  
\$3.27 USD \$3.27 USD

[Price and Tax Information](#)

**Subtotal**

**\$46.87 USD**

[View Details](#)

[View Fare Rules](#)

- Flights not on American Airlines or American Eagle are on a request basis only. Fares and availability are subject to change.
- In order to comply with federal security regulations, we may provide government agencies access to data you disclose to us.
- If you choose to pay using a U.K.-billed credit card or U.K.-billed PayPal account, a processing fee of £4.50 per ticket may apply. Payments with debit cards are exempt from this fee.
- Optional Services and Carrier Charges include, but are not limited to, items such as checked or carry-on baggage, seat selection and seat upgrades.
- First/Business Fares may be an Instant Upgrade and therefore subject to restrictions.

[Flight Information Questions?](#)

[Hide Trip Details](#)

**Amount Due**  
**\$46.87 USD**

Baggage and Optional Charges

# Review itinerary and pay for your trip

## Credit / Debit Card

We accept debit cards and ATM cards (also called check cards or bank cards). You can use your PIN with these cards if they are enabled for the use of PIN online (for billing address in the U.S., Puerto Rico, and the U.S. Virgin Islands).

\*Required

Registration Information      Item Selection      Summary      Payment

This page displays your registration selections. Please click Finish to complete your registration. If a payment is required, enter the information below. Fields and options marked with an asterisk are required to complete your registration.

Submit Payment

ORDERS

Molly Campbell

Registration Item

Name	Price	Total
AAPA Annual Convention Member Delegate Registration	\$1,500.00	\$1,500.00

Order Subtotal: \$1,500.00  
**Total: \$1,500.00**

Discount Code

Discount Code:

APPLY

Payment Method/Cancellation Policy

Checks should be made payable and sent to the global event team:  
 the global event team  
 7380 Sand Lake Road, Suite 500  
 Orlando, FL 32819

Cancellation Policy:

Cancellation requests for registration and tickets must be received by October 2, 2015; absolutely no refund requests will be accepted after this date.

All registration cancellations prior to October 2, 2015, are subject to a \$100 USD service fee. Please contact Shonna Wells (AAPA Registration) if you have any questions or need any additional information - email: [swells@globaleventteam.com](mailto:swells@globaleventteam.com). Phone cancellations will not be accepted. AAPA 2015 will refund registration and ticket fees if the AAPA 2015 Convention is cancelled, but takes no responsibility for travel or other related costs incurred by any AAPA 2015 Convention attendees.

Please note, your registration is not complete until payment has been received.

Credit Card - Enter your information in the section below.

Check ?

Purchase Order

TRAVEL EXPENSE ACCOUNT

EA

Name Molly Campbell 50008803  
 Employee ID 48879 Four World Trad  
 Trip No 4477 Port Authority of NY & NJ

ITINERARY

Trip Destination	Reason/Location/Country	Activity
02/28/2016 00:00 -	Attend the TransPacific	Conference/Seminar
03/03/2016 00:00	Long Beach, CA USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
02/28/16	001	Airfare Paid by P	✓ 316.70
02/28/16	002	Hotel/Lodging Exp	✓ 1,152.15
02/28/16	003	Taxi Fee	✓ 45.49
02/28/16	004	Other	✓ 4.40
02/29/16	005	Other	✓ 3.00
02/29/16	006	Taxi Fee	✓ 5.85
03/01/16	007	Other	✓ 13.52
03/01/16	008	Other	✓ 6.00
03/01/16	009	Lunch	✓ 13.30
03/02/16	010	Breakfast	✓ 7.25
03/02/16	011	Taxi Fee	✓ 8.25
03/02/16	012	Other	✓ 9.86
03/03/16	013	Taxi Fee	✓ 63.35
Itemization for Reimburs. Amount in USD			1,332.42
Itemization for Accommodation in USD			1,152.15
Itemization for Other Receipts in USD			159.72
Itemization for Meals Receipts in USD			20.55

TOTAL AMOUNTS

Reimbursement Amt in USD	1,332.42
--------------------------	----------

SETTLEMENT

Reimbursement Amt for Trip in USD	1,332.42
Paid by Company	316.70
Total Costs of Trip in USD	1,649.12

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	1,649.12
1,649.12 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXP1

A D D I T I O N A L   T R I P   I N F O R M A T I O N

#1 ROUNDTrip AIR - 2/28/16 - 3/2/16  
 DELTA AIR LINES  
 FARE \$306.20  
 SERVICE FEE \$10.50  
 TOTAL \$316.70

#2 LODGING 2/28/16 - 3/2/16  
 HOTEL MAYA DOUBLETREE BY HILTON  
 THREE @ \$384.05 = \$1,152.15  
 AUTHORIZED AMOUNT \$800  
 EXCEEDED BY \$352.15 (\$117.38 PER NIGHT)  
 AUTHORIZED TRIP AMOUNT \$2605  
 TRIP COST \$1,332.42  
 UNDERRAN BY \$1,272.58

#3 LOCAL TRANSPORTATION - 2/28/16  
 8 SPRUCE STREET (HOME) TO JFK AIRPORT  
 BASE FARE \$2.55  
 BEFORE TAXES \$40.86  
 BLACK CAR FUND (2.44%) \$1  
 SALES TAX (8.875%) \$3.63  
 TOTAL \$45.49

#4 REFRESHMENT - 2/28/16  
 HUDSON - JFK AIRPORT  
 SUBTOTAL \$4.04  
 TAXES \$.36  
 TOTAL \$4.40

#5 REFRESHMENT - 2/29/16  
 COVE COFFEE BAR - HYATT REGENCY LONG BEACH  
 TOTAL \$3

#6 LOCAL TRAVEL - 2/29/16  
 RESTAURANT (L'OPERA) TO HOTEL MAYA  
 NORMAL FARE \$3  
 SURGE X 1.4 \$1.20  
 SUBTOTAL \$4.20  
 BOOKING FEE \$1.65  
 TOTAL \$5.85

#7 REFRESHMENT - 3/1/16  
 PROMENADE CAFE  
 SUBTOTAL \$12.40  
 TAXES \$1.12  
 TOTAL \$13.52

#8 REFRESHMENT - 3/1/16  
 COVE COFFEE BAR - HYATT REGENCY LONG BEACH  
 TOTAL \$6

#9 LUNCH - 3/1/16  
 THE VEGGIE GRILL  
 PRORATED (ONE ITEM) \$13.30

#10 BREAKFAST - 3/2/16  
 COVE COFFEE BAR - HYATT REGENCY LONG BEACH  
 TOTAL \$7.25

#11 LOCAL TRANSPORTATION - 3/2/16  
 LONG BEACH YELLOW CAB

#12 REFRESHMENT - 3/2/16  
DELAWARE NORTH  
SUBTOTAL \$9.05  
TAXES \$0.81  
TOTAL \$9.86

#13 LOCAL TRAVEL - 3/2/16  
TAXI JFK AIRPORT TO 8 SPRUCE STREET (HOME)  
RATE \$52  
STSRCH \$0.50  
IMSRCH \$0.30  
TIP \$10.55  
TOTAL \$63.35

#14 COMPLIMENTARY REGISTRATION - 1/29/16  
MINA PATEL - IHS.COM

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 3/18/16

Approver's Signature: Stefanie E. Dawn Date: 3/21/2016

Accountant's Approval: AE Date: 4/8/16

T R A V E L E X P E N S E A C C O U N T

Name	Molly Campbell	50008803
Employee ID	48879	Four World Trad
Trip No	4477	Port Authority of NY & NJ

I T I N E R A R Y

Trip Destination	Reason/Location/Country	Activity
02/28/2016 00:00 -	Attend the TransPacific	Conference/Seminar
03/02/2016 00:00	Long Beach, CA USA	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD	
02/28/16	001	Airfare Paid by P	Paid by Company	
02/28/16	002	Hotel/Lodging Exp		800.00
02/28/16	003	Breakfast		10.00
02/28/16	004	Lunch		15.00
02/28/16	005	Dinner		35.00
02/28/16	006	Other		800.00
02/29/16	007	Breakfast		10.00
02/29/16	008	Lunch		15.00
02/29/16	009	Dinner		35.00
03/01/16	010	Breakfast		10.00
03/01/16	011	Lunch		15.00
03/01/16	012	Dinner		35.00
03/02/16	013	Breakfast		10.00
03/02/16	014	Lunch		15.00
Itemization for Reimburs. Amount in USD			1,805.00	
Itemization for Accommodation in USD			800.00	
Itemization for Other Receipts in USD			800.00	
Itemization for Meals Receipts in USD			205.00	

T O T A L A M O U N T S

Reimbursement Amt in USD	1,805.00
--------------------------	----------

S E T T L E M E N T

Reimbursement Amt for Trip in USD	1,805.00
Paid by Company	800.00
<b>Total Costs of Trip in USD</b>	<b>2,605.00</b>

C O S T A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD	2,605.00								
<p style="margin-left: 40px;">2,605.00 USD to:</p> <table style="margin-left: 80px; border: none;"> <tr> <td>Company Code</td> <td>1000</td> </tr> <tr> <td>Business Area</td> <td>X</td> </tr> <tr> <td>Cost Center</td> <td>230P01</td> </tr> <tr> <td>Profit Center</td> <td>P01EXP1</td> </tr> </table>		Company Code	1000	Business Area	X	Cost Center	230P01	Profit Center	P01EXP1
Company Code	1000								
Business Area	X								
Cost Center	230P01								
Profit Center	P01EXP1								

A D D I T I O N A L   T R I P   I N F O R M A T I O N

JANUARY 29, 2016  
MINA PATEL  
IHS.COM  
COMPLIMENTARY REGISTRATION

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Carpenter Date: 7/22/16

Approver's Signature: Shane E. Dawson Date: 3/21/2016

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

#1



Friday, January 29, 2016 4:34 PM  
Booking Locator: UXGYAH

Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

After Hours/MT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY CHRISTINA  
CAMPBELL**

**Ticket(s) Issued**  
This is your travel invoice

Port Authority New York and New Jersey

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**

**New York City, NY, US - to - Los Angeles, CA, US**  
Sunday, February 28 ▶ Thursday, March 3

Traveler: MOLLY CHRISTINA CAMPBELL

Trip Includes: Air Segments

Booked By: JOYNER/J

Booking Source: Online

Date Created: January 29, 2016

Date Ticketed/Confirmed: January 29, 2016

**New York City, NY, US - to - Los Angeles, CA, US**  
Departs: Sunday - February 28

**Check In**

**Flight# 0472**

Carrier: Delta Air Lines

Departs: John F. Kennedy International Airport (JFK)  
(Terminal:TERMINAL 4)

Sunday - February 28 - 7:00 AM

Arrives: Los Angeles International Airport (LAX)  
(Terminal:TERMINAL 5)

Sunday - February 28 - 10:40 AM

Seat #: 32F

E-Ticket #: 0067748201560

Carrier Locator: HXNUNA

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
6.40, Miles: 2461

Class: Coach (X)

Equipment: 75W

Frequent Flyer: 244985003 - DL

**Los Angeles, CA, US - to - New York City, NY, US**  
Departs: Wednesday - March 2

**Check In**

**Flight# 2362**

Carrier: Delta Air Lines

Departs: Los Angeles International Airport (LAX)  
(Terminal:TERMINAL 5)

Wednesday - March 2 - 4:00 PM

Arrives: John F. Kennedy International Airport (JFK)  
(Terminal:TERMINAL 4)

Thursday - March 3 - 12:30 AM

Seat #: 39A

E-Ticket #: 0067748201560

Carrier Locator: HXNUNA

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
5.30, Miles: 2461

Class: Coach (X)

Equipment: 75W

Frequent Flyer: 244985003 - DL

INVOICE AND PAYMENT RECEIPT

AIRFARE DELTA AIR LINES INC TICKET 0067748201560 ISSUED 1/29/2016 INVOICE 2066841 CHARGED TO VI-7687	\$ 306.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
<b>TOTAL CHARGES 1/29/2016 0430P</b>	<b>\$ 316.70</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	230P01
1st Airfare Comparison Cost	306.20
Airfare Justification	WITHIN POLICY

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*\*\*\*

**\*\*AIRFARE NOTICE\*\***

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR DELTA AIRLINES

[WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML](http://WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML)

**Note:** Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244

Phone: (866) 862-3952 :: 24/7/365

Fax: (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

HOTEL  
**MAYA**  
A DOUBLETREE BY HILTON

#2  
700 Queensway Drive • Long Beach, CA 90802  
Phone (562) 435-7676 • Fax (562) 733-0351  
For reservations across the nation  
www.doubletree.com or 1-800-222-TREE

Name & Address

CAMPBELL, MOLLY  
4 WORLD TRADE CENTER  
150 GREENWICH STREET, 17TH  
NEW YORK CITY NY 10007  
UNITED STATES OF AMERICA

Room 2310/NK1VB  
Arrival Date 2/28/2016 8:58:00 PM  
Departure Date 3/2/2016 12:08:00 PM

Adult/Child 2/0  
Room Rate 333.68  
Rate Plan: H2P  
HH # 733674285 BLUE  
AL:  
Car:

*Folio*

Confirmation Number: 83028227

3/2/2016

**HHONORS**  
HILTON WORLDWIDE

DATE	REFERENCE	DESCRIPTION	AMOUNT
2/28/2016	1243605	GUEST ROOM	\$333.68
2/28/2016	1243605	HOTEL - CITY TAX	\$10.01
2/28/2016	1243605	HOTEL - OCCUPANCY TAX	\$40.04
2/28/2016	1243605	HOTEL - STATE TOURISM ASSESSME	\$0.32
2/29/2016	1244158	GUEST ROOM	\$333.68
2/29/2016	1244158	HOTEL - CITY TAX	\$10.01
2/29/2016	1244158	HOTEL - OCCUPANCY TAX	\$40.04
2/29/2016	1244158	HOTEL - STATE TOURISM ASSESSME	\$0.32
3/1/2016	1244705	GUEST ROOM	\$333.68
3/1/2016	1244705	HOTEL - CITY TAX	\$10.01
3/1/2016	1244705	HOTEL - OCCUPANCY TAX	\$40.04
3/1/2016	1244705	HOTEL - STATE TOURISM ASSESSME	\$0.32
3/2/2016	1245109	AX *3013	(\$1,152.15)
		**BALANCE**	\$0.00

EXPENSE REPORT SUMMARY

	2/28/2016	2/29/2016	3/1/2016	STAY TOTAL
ROOM AND TAX	\$384.05	\$384.05	\$384.05	\$1,152.15
DAILY TOTAL	\$384.05	\$384.05	\$384.05	\$1,152.15

You have earned approximately 10010 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,90

Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!

ACCOUNT NO.

AX \*3013

CARD MEMBER NAME  
CAMPBELL, MOLLY

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSFER TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

X

DATE OF CHARGE	FOLIO NO /CHECK NO.
3/2/2016	214479 A
AUTHORIZATION 152776	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-1,152.15

PAYMENT DUE UPON RECEIPT

W  
WALDORF  
ASTORIA  
HOTEL

CONRAD

Hilton

DOUBLETREE

WYNN  
CASINO  
HOTEL

Hampton

Hampton

Hampton  
SUITES

HOME2

Hilton  
Grand Vacations

#.3

**Joyner, Joyce**

**From:** Molly Campbell [campbellmollyc@gmail.com]  
**Sent:** Wednesday, March 02, 2016 1:07 PM  
**To:** Campbell, Molly; Joyner, Joyce  
**Subject:** Fwd: Your Sunday morning trip with Uber

To JFK

Sent from my iPhone

Begin forwarded message:

**From:** Uber Receipts <receipts.new.york@uber.com>  
**Date:** February 28, 2016 at 2:37:14 AM PST  
**To:** campbellmollyc@gmail.com  
**Subject:** Your Sunday morning trip with Uber

FEBRUARY 28, 2016

**\$45.49**



**FARE BREAKDOWN**

Base Fare	2.55
Distance	33.29
Time	9.65
<b>Subtotal</b>	<b>\$45.49</b>

**CHARGES**  
Personal \*\*\*\* 9161 **\$45.49**

**TAX SUMMARY**

Before Taxes	40.86
Black Car Fund (2.44%)	1.00
Sales Tax (8.875%)	3.63

DATE	DRIVER	TRIP TIME
uberX	19.02	00:27:35

#5



Refreshment #4

JFK International Airport Terminal - 4  
 Jamaica, NY 11430  
 E: 01179 REG: 001 CASHTER: SUKHJIT  
 MENU SMART WATER 20 OZ  
 62200433 1 @ 3.99 4.04  
 Container Deposit 05 @ .05  
 TOTAL 4.04  
 SALES TAX @ 8.87500% .36  
 TOTAL 4.40  
 AMOUNT TENDERED 20.00  
 BALANCE PAYMENT 20.00  
 CHANGE DUE 15.60  
 Transaction: 258397 2/28/2016 6:17 PM

Comments/Inquiries? (800)326-7711

PROMENADE CAFE

Refreshment #7

01-MAR-2016 Time: 9:45AM  
 Server: DENISE H. Recpt # 50998  
 1: PROMENADE 2

HC 16OZ \$3.50  
 REGULAR 16OZ \* \$0.00  
 2 @ \$0.00  
 SPECIALTY 16OZ \$4.95  
 REGULAR \$3.95  
 Subtotal \$2.40

TIP \$1.00  
 Subtotal \$13.35

TOTAL \$20.00

Change Due \$8.00

Employee: GPHB  
 TEL: 01179 REG Time: 6AM

COVE COFFEE BAR  
HYATT REGENCY LONG BEACH

DENISE Refreshment

3597 FEB29'16 10:55AM

QUAFINA SM 3.00  
 \*Beverage Sales 3.00  
 Total Paid \$ 3.00  
 CASH \$ 5.00  
 Change Due 2.00

Hyatt Gold Passport  
 earn and start earning points  
 on stays, dining and more.  
 Visit goldpassport.com.  
 Hyatt Gold Passport point earning eligible.  
 Hyatt Gold Passport point redemption eligible.

#8

COVE COFFEE BAR  
HYATT REGENCY LONG BEACH

DENISE Refreshment

3199 MAR01'16 11:18AM

AQUA LC 6.00  
 \*Beverage Sales 6.00  
 Total Paid \$ 6.00  
 CASH \$ 11.00  
 Change Due 5.00

Hyatt Gold Passport  
 earn and start earning points  
 on stays, dining and more.  
 Visit goldpassport.com.  
 Hyatt Gold Passport point earning eligible.  
 Hyatt Gold Passport point redemption eligible.

Molly Campbell

Page of

2/28/16 - 3/2/16

#6

**Campbell, Molly**

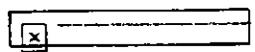
**From:** Molly Campbell [campbellmollyc@gmail.com]  
**Sent:** Wednesday, March 02, 2016 1:10 PM  
**To:** Campbell, Molly; Joyner, Joyce  
**Subject:** Fwd: Your Monday evening trip with Uber

(L'Opera)  
From restaurant to hotel Maya

Sent from my iPhone

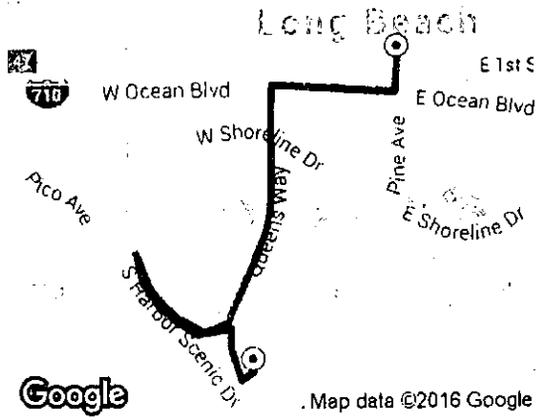
Begin forwarded message:

**From:** Uber Receipts <receipts.los.angeles@uber.com>  
**Date:** February 29, 2016 at 10:00:20 PM PST  
**To:** campbellmollyc@gmail.com  
**Subject:** Your Monday evening trip with Uber



FEBRUARY 29, 2016

**\$5.85**



**FARE BREAKDOWN**

Base Fare	0.00
Distance	1.79
Time	0.87
\$4.65 Minimum	0.34
<b>Normal Fare</b>	<b>\$3.00</b>
Surge x1.4	1.20
<b>Subtotal</b>	<b>\$4.20</b>
Booking Fee (?)	1.65

09:54pm  
110-114 Pine Ave, Long Beach, CA

09:59pm  
3 Queensway Dr, Long Beach, CA

Uber	MILES	TRIP TIME
uberX	1.99	00:05:50

# Delaware North

#12

#9

only charge  
\$13.30. One item

COFFEE BEAN & TEA LEAF  
Terminal 5

Refreshment  
Ref: 590621  
Chk: 590621  
ANDRO 3/2/2016 2:15 pm

Eternal Water	2.85
Chai Tea Latte Rg	5.30
→ almond milk B	0.90
-----	
SubTotal	9.05
State Tax	0.81
-----	
Total	9.86
Cash	10.00
-----	
Amount Paid	10.00
Change	0.14

Questions / Comments  
We're waiting to hear from you

COVE COFFEE BAR  
HYATT REGENCY LONG BEACH  
DENISE

Breakfast

#10

3656 MAR02'16 10:08AM

TALL CHAI TEA L.A	3.75
TALL ADD SOY	1.00
CROISSANT	2.50
-----	
Food Sales	7.25
Total Paid \$	7.25
CASH \$	7.25

Join Hyatt Gold Passport  
today and start earning points  
for stays, dining and more.  
Visit [goldpassport.com](http://goldpassport.com)

lunch

The Veggie Grill  
6451 E Pacific Coast Hwy  
6451 E Pacific Hwy.  
Long Beach, CA 90803  
(562) 430-4986

Bryan	03/01/2016
ier: Josh	
Y	6:46
	40
a Fe Chick'n	10
avocado	
ub swt\nfries	
ata Fe Chick'n	10
ub swt\nfries	
total	20

one Order Total 26.10

change 13.10

ENTREES: 20  
SIDES: 3

Download our NEW  
Veggie Grill Rewards APP  
and get \$1 credit!  
Start earning rewards

--- Closed ---

only requesting reimbursement  
for 1 item

Nolly Campbell

Page of

2/28/16 - 3/2/16

Long Beach Yellow Cab  
Cab #1271

#11

2129 West Rosecrans Avenue  
Long Beach, CA  
(562) 444-4444

Time 03:02/16  
Time 11:07:22  
Distance 1.80mi

FARE.....\$ 8.25  
TAXES.....\$ 0.00  
TOTAL.....\$ 8.25

DIT:\$-  
TIP...\$ 8.25

*From Hyatt Regency  
(Convention Center)  
WAYS TO BOOK A RIDE: TO  
- Call (562) 444-4444 *Hoke!*  
- www.LBYellowCab.com *Mays**

#13

TRIP# 6111  
CUSTOMER: 4312  
CUSTOMER COP:  
03/16 TR 314-  
ART END MI:  
0:20 00:54 2:00  
K Fare  
RATE 2:\$ 52.00  
TRA: \$ 0.00  
RCH: \$ 0.00  
SRCH:\$ 0.00  
SRCH:\$ 0.00  
P: \$ 10.00  
TAL: \$ 63.00

RD TYPE: U11-  
XXXXXXXXXX9161  
TH:02029C

THANKS  
CONTACT TOLL  
DIAL 3-1-1

*From JFK  
TO Apartment*

*Molly Campbell*

*Page of*

*2/28/16 - 3/2/16*

**Attendee Information**

*Speaker Comp.*

Reference Number 16182109

Email Address dcharitable@panynj.gov

Unique email required for each individual registration.

First Name MOLLY

Last Name CAMPBELL

Job Title DIRECTOR

Company THE PORT AUTHORITY OF NY/NJ

Address Line 1 4 WORLD TRADE CENTER

Address Line 2 150 GREENWICH STREET, 17TH FLOOR

City New York City

US State New York

Zip (Postal Code) 10007-

Country United States

Work Phone 2124354202

Numbers only. No ( or - needed

Fax 2124354201

Mobile Phone 3479247163

Additional confirmation email jjoyner@panynj.gov

**Selection**

Attendee Category Speaker Pass

If you have any questions or require further assistance with your registration contact the JOC Events Help Desk and a representative will assist you within 24 hours.

## Joyner, Joyce

---

**From:** JOC Events [donotreply@joc.com]  
**Sent:** Wednesday, February 03, 2016 11:25 AM  
**To:** Joyner, Joyce  
**Subject:** Confirmation for TPM 2016

Dear MOLLY

Thank you for registering for TPM 2016, please find your registration record at the below link:  
<https://www.eiseverywhere.com/ereg/record.php?id=ozb6I4LbLb667X6zThpTqq%3D%3D>

Reference Number: 16181683  
Name: MOLLY CAMPBELL

### **Terms and Conditions:**

- Refund requests will be honored if received in writing by **Friday, January 22, 2016**.
- All cancellation requests will be subject to a **\$150.00 processing fee**. Cancellations received after **January 22, 2016** will be subject to the full processing fee.
- Substitutions may be made by contacting the JOC Help Desk at: [help.events.joc.com](http://help.events.joc.com)

### **Location:**

Long Beach Convention Center and Hyatt Regency Long Beach in Long Beach, California.

### **Housing Information:**

If you have not yet made your housing reservations, please click the link below for the lowest available rates: [TPM Conference Hotel Reservations](#)

If you have any questions, or need assistance prior to the event, please do not hesitate to contact us at: [help.events.joc.com](http://help.events.joc.com)

We look forward to seeing you in Long Beach!

EA

T R A V E L   E X P E N S E   A C C O U N T

Name	Molly Campbell	50008803
Employee ID	48879	Four World Trad
Trip No	4536	Port Authority of NY & NJ

I T I N E R A R Y

Trip Destination	Reason/Location/Country	Activity
03/06/2016 00:00 -	White House Roundtable	o Meetings
03/07/2016 00:00	Baltimore, MD USA	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
03/06/16	001	Rail- Paid by PA	✓ 264.50
03/06/16	002	Hotel/Lodging Exp	✓ 174.41
03/06/16	003	Dinner	✓ 2.39
03/06/16	004	Taxi Fee	✓ 8.20
03/07/16	005	Taxi Fee	✓ 25.18
03/07/16	006	Other Rail	✓ 26.00
03/07/16	007	Other	✓ 8.50
Itemization for Reimburs. Amount in USD			244.68
Itemization for Accommodation in USD			174.41
Itemization for Other Receipts in USD			67.88
Itemization for Meals Receipts in USD			2.39

T O T A L   A M O U N T S

Reimbursement Amt in USD	244.68
--------------------------	--------

S E T T L E M E N T

Reimbursement Amt for Trip in USD	244.68
Paid by Company	264.50
Total Costs of Trip in USD	509.18

C O S T   A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD	509.18
509.18 USD to:	
Company Code	1000
Business Area	X
Cost Center	230P01
Profit Center	P01EXP1

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 3/24/14

Approver's Signature: Stephanie E. Dawson Date: 3/25/2014

Accountant's Approval: CE Date: 4/8/16

#1



Wednesday, March 02, 2016 10:41 AM  
Booking Locator: FCRMWN

Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service nonstop 24/7/365

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**MOLLY CHRISTINA CAMPBELL** Ticket(s) Issued  
This is your travel invoice.  
Port Authority New York and New Jersey

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.

**New York , NY, US - to - Baltimore , MD, US**  
Sunday, March 6 ► Monday, March 7

Traveler: MOLLY CHRISTINA CAMPBELL

Trip Includes: Rail Segments

Booked By: JOYNER/J

Booking Source: Online

Date Created: March 2, 2016

Date Ticketed/Confirmed: March 2, 2016

**Sunday - March 6 - 6:05 PM**  
New York , NY, US - to - , Baltimore , MD

Train #NORTHEAST SERVICE-135

Carrier: Amtrak (2V)

Departs: New York - Penn Station (NYP) Sunday - March 6 - 6:05 PM

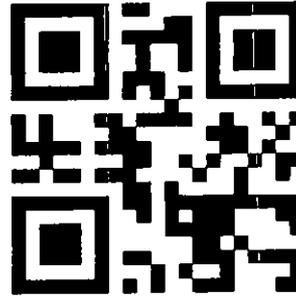
Arrives: Baltimore - Penn Station (BAL) Sunday - March 6 - 8:46 PM

Class: Y

Status: Segment Confirmed

Carrier Locator: MG2V-49444C

Info:



SCAN ME AT THE AMTRAK STATION

**Monday - March 7 - 1:47 PM**  
Baltimore , MD, US - to - , New York , NY

Train #NORTHEAST SERVICE-186

Carrier: Amtrak (2V)

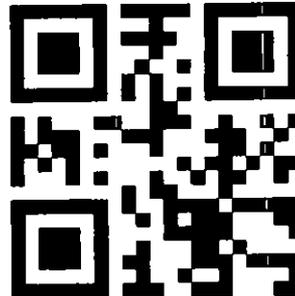
Departs: Baltimore - Penn Station (BAL) Monday - March 7 - 1:47 PM

Arrives: New York - Penn Station (NYP) Monday - March 7 - 4:30 PM

Class: YB

Status: Segment Confirmed

Carrier Locator: MG2V-49444C



Info:

SCAN ME AT THE AMTRAK  
STATION

INVOICE AND PAYMENT RECEIPT

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY \$ 254.00  
AMTRAK CONFIRMATION NUMBER IS  
INVOICE 2095523 CHARGED TO VI-7687  
TOTAL CHARGES 3/2/2016 1030A \$ 254.00

BILLING & TRACKING INFORMATION

Cost Center or WBS Element 230P01  
Airfare Justification WITHIN POLICY  
Rail Justification WITHIN POLICY

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\*NOTICE\*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*  
CHECK AMTRAK WEBSITE FOR THEIR BAGGAGE POLICIES  
THERE IS A 10 PERCENT PENALTY FOR REFUNDS

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244  
Phone: (866) 862-3952 247/365  
Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 49444C

RES# 49444C-02MAR16

NYP  
NEW YORK PENN, NY



BAL  
BALTIMORE PENN, MD

Round-Trip  
MARCH 6, 2016

Depart

TRAIN	NORTHEAST REGIONAL	NEW YORK (PENN STATION) - BALTIMORE (PENN STATION)	DEPARTS	ARRIVES (Sun Mar 6)
<b>135</b>	<b>Mar 6, 2016</b>	1 Reserved Coach Seat	<b>6:05 PM</b>	<b>8:46 PM</b>

Return

TRAIN	NORTHEAST REGIONAL	BALTIMORE (PENN STATION) - NEW YORK (PENN STATION)	DEPARTS	ARRIVES (Mon Mar 7)
<b>186</b>	<b>Mar 7, 2016</b>	1 Reserved Coach Seat	<b>1:47 PM</b>	<b>4:30 PM</b>

PASSENGERS (1)

CAMPBELL, MOLLY ADULT

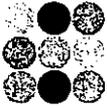
AMTRAK GUEST REWARDS

No member number provided. Join at Amtrak.com

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service:** eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ('no show'), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [Amtrak.com/refund](http://Amtrak.com/refund).
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at [Amtrak.com/boarding](http://Amtrak.com/boarding)).
- When should you arrive at the station? Check the recommended arrival times for your departure station at [Amtrak.com/stations](http://Amtrak.com/stations). Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage is limited to 2 personal items, 14x11x7" / 25lbs per item, and 2 bags, 28x22x14" / 50lbs per bag, per passenger. **You may be charged a baggage fee or denied boarding if your items exceed these limitations.** See the baggage policy at [Amtrak.com/baggage](http://Amtrak.com/baggage).
- Check the departure board or ask an Amtrak employee where to board your train.
- To change your travel plans or for any other matter, call Amtrak at 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).



# HYATT PLACE™

Hyatt Place Baltimore/Inner Harbor  
511 South Central Avenue  
Baltimore, MD 21202  
Phone: 410-558-1840  
Fax: 410-558-1831  
[baltimoreinnerharbor.place.hyatt.com](http://baltimoreinnerharbor.place.hyatt.com)

## INVOICE

Payee Molly Campbell  
4 World Trade Center  
150 Greenwich Street, 17th Flo  
New York City NY 10007  
United States

Room No. 0433  
Arrival 03-06-16  
Departure 03-07-16  
Page No. 1 of 1  
Folio Window 1  
Folio No. 33163

Confirmation No. 1346067701  
Group Name

Date	Description	Charges	Credits
03-06-16	- Gallery Dinner Food	Room# 0433 : CHECK# 6423	2.39 - DINNER #3
03-06-16	Guest Room		151.00
03-06-16	State Sales and Use Tax 6%		9.06 } \$174.41 #2
03-06-16	Baltimore City Hotel Tax 9.5%		14.35
03-07-16	American Express	XXXXXXXXXX [REDACTED]	176.80
<b>Total</b>		<b>176.80</b>	<b>176.80</b>

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**Balance**

0.00

### WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing Hyatt Place Baltimore/Inner Harbor. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

### Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit [goldpassport.com](http://goldpassport.com)

Please remit payment to:  
Hyatt Place Baltimore/Inner Harbor  
511 South Central Avenue  
Baltimore, MD 21202

#4

Baltimore Yellow Cab  
2100 Huntingdon Ave  
Baltimore, MD  
(410) 685-1212

971
VEN# 678
P# 74408h
Mar 06, 2016
21:06 - 21:15
\$8.20
\$8.20
\$8.00
\$8.20

\*\*\*\*\*

-CUSTOMER COPY-  
Mar 06, 16 21:15

WAYS TO BOOK A RIDE:  
all or text (410) 685-1212  
www.yellowcabofbaltimore.com  
download gocurb.com/app  
promo code RECEIPT

#7

\*\*\*AMTRAK\*\*\*  
1-800-USA-RAIL  
Or  
www.Amtrak.com

3 03-07-2016 02:03  
0145 0002

Clif Bar	\$2.
Kind Bar	\$2.
Sprinkle Water	\$3.
TL	\$8.5
CASH	\$8.

Thank You for Traveling  
**AMTRAK**  
For Next Reservation  
Call 1-800-USA-RAIL

Baltimore Amtrak Station  
to Hotel

Molly Campbell

3/6-7/16

Joyner, Joyce

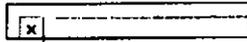
#5

From: Molly Campbell (campbellmollyc@gmail.com)  
Sent: Wednesday, March 09, 2016 3:45 PM  
To: Joyner, Joyce  
Subject: Fwd: Your Monday morning trip with Uber

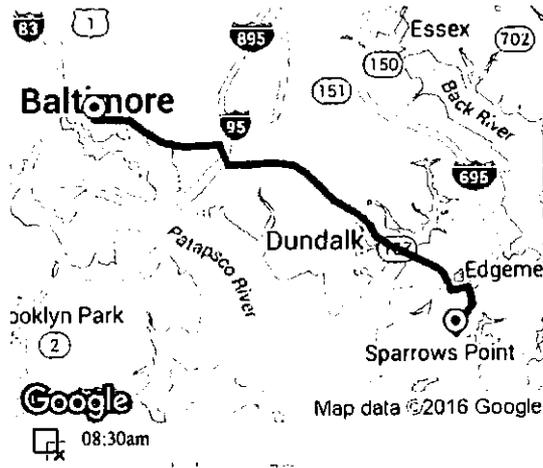
Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <receipts@uber.com>  
Date: March 7, 2016 at 8:57:53 AM EST  
To: campbellmollyc@gmail.com  
Subject: Your Monday morning trip with Uber



\$25.18



FARE BREAKDOWN

Base Fare	1.00
Distance	10.24
Time	2.72
<b>Normal Fare</b>	<b>\$13.96</b>
Surge x1.7	9.77
<b>Subtotal</b>	<b>\$23.73</b>
Booking Fee (1)	1.45
<b>CHARGED</b>	<b>\$25.18</b>
Personal ****9161	

08:57am

uberX      10.04      00:27:12

**AMTRAK**  
 I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

B Ticket Coupon **01 01**  
**RES# 49444C-02MAR16**  
 Date of Issue Place of Issue Res. #

**RETAIN DURING TRIP**

Riders **AMTRAK** Baggage  
 Name of Passenger

Name of Passenger **CAMPBELL/MOLLY**  
 From **07Mar16/12:47PM** To **BALTIMORE PENN,MD**  
 Carrier Train Date Time  
**RESERVED COACH SEAT**  
**TO NEW YORK PENN, NY**

From  
 To  
 Carrier Train Date  
 Accom Space/Car

Endorsement/Restrictions  
 Not Valid Before/After Accom

Form of Payment  
 Rail Fare Accom Charge  
 Fare Plans Total

Form of Payment  
**ETICKET DOCUMENT HAS NO VALUE**  
 Fare Plans Tkt. Pts.  
 Pricing Pts  
**ID REQD ON BOARD**  
**097620930164**  
**P1 12:38:25:0145**  
**ETICKET TRAVEL DOCUMENT**  
 NAPT 96 STOCK CONTROL NO. TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK

REFUND/EXCHANGE PENALTIES MAY APPLY  
 OTHER TERMS AND CONDITIONS APPLY.  
 PASSENGER RECEIPT

**EXCHANGE RECEIPT**  
 I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

B Ticket Coupon **01 01**  
**RES# 49444C-020316**  
 Date of Issue Place of Issue Res. #  
**07Mar161238PM**  
 Riders **BAL**  
**800-USA-RAIL**  
 Name of Passenger  
**TKT# 0678033541824**  
 From To  
 Carrier Train Date Time  
 Space/Car

**EXCHANGE RECEIPT**  
 Baggage

X  
 Name of Passenger **CAMPBELL/MOLLY**  
 From To  
 Carrier Train Date Time  
 Space/Car  
 Endorsement/Restrictions  
 Not Valid Before/After Accom

Name of Passenger  
**ORIG AMOUNT PAID 254.00**  
**TRAVELLED AMOUNT 154.00**  
**FORFEITED AMOUNT 0.00**  
**AVAILABLE AMOUNT 100.00**  
**REVISED FARE 126.00**  
**TKT DELIVERY FEE 0.00**  
**REFUNDABLE AMOUNT 0.00**  
**REFUND FEE 0.00**  
**Visa 26.00**

PLEASE REFER TO YOUR ETICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION

Form of Payment  
**MERCH ID 08033**  
**TRANS ID 386067634998765**  
 Fare Plans Tkt. Pts.  
 Pricing Pts  
**097620930175**  
**SEE REVERSE SIDE FOR CONDITIONS OF CONTRACT.**  
 NAPT 96 STOCK CONTROL NO. TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK

Form of Payment  
**EVOUCHER 0.00**  
**REFUNDED 0.00**  
 Rail Fare Accom Charge  
 Fare Plans Total  
 Ticket Number No. of  
**07Mar161238PM49444C**  
 Date of Issue Reservation #  
 PASSENGER RECEIPT



## **Roundtable on 21<sup>st</sup> Century Ports**

### **Tentative Agenda**

Tradepoint Atlantic

Baltimore County, MD

March 7, 2016

**8:45 am: Breakfast**

**9:15 am: Roundtable**

- Topic 1: Investing in U.S. port infrastructure.
- Topic 2: Using best operating practices, technology and data to improve navigation, speed the movement of cargo and foster increased U.S. port efficiency
- Topic 3: Shaping the future of the labor workforce at U.S. ports

**10:30 am: Tour of Tradepoint Atlantic Facilities**

**11:30 am: Coffee and informal discussion**

**12:00 pm: Adjourn**

T R A V E L   E X P E N S E   A C C O U N T

BTA

Name	Molly Campbell	50008803
Employee ID	48879	Four World Trad
Trip No	4536	Port Authority of NY & NJ

I T I N E R A R Y

Trip Destination	Reason/Location/Country	Activity
03/06/2016 00:00 -	White House Roundtable	o Meetings
03/07/2016 00:00	Baltimore, MD USA	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
03/06/16	001	Rail- Paid by PA	Paid by Company 350.00 450.00 100.00 125.00 100.00
03/06/16	002	Hotel/Lodging Exp	
03/06/16	003	Dinner	
03/07/16	004	Other	
03/07/16	005	Lunch	
Itemization for Reimburs. Amount in USD			775.00
Itemization for Accommodation in USD			450.00
Itemization for Other Receipts in USD			125.00
Itemization for Meals Receipts in USD			200.00

T O T A L   A M O U N T S

Reimbursement Amt in USD	775.00
--------------------------	--------

S E T T L E M E N T

Reimbursement Amt for Trip in USD	775.00
Paid by Company	350.00
<b>Total Costs of Trip in USD</b>	<b>1,125.00</b>

C O S T   A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD	1,125.00								
<p>1,125.00 USD to:</p> <table style="margin-left: 20px;"> <tr> <td>Company Code</td> <td>1000</td> </tr> <tr> <td>Business Area</td> <td>X</td> </tr> <tr> <td>Cost Center</td> <td>230P01</td> </tr> <tr> <td>Profit Center</td> <td>P01EXP1</td> </tr> </table>		Company Code	1000	Business Area	X	Cost Center	230P01	Profit Center	P01EXP1
Company Code	1000								
Business Area	X								
Cost Center	230P01								
Profit Center	P01EXP1								

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Molly Campbell Date: 3/4/16

Approver's Signature: Stephanie E. Dawson Date: 4/3/2016

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**TRAVEL EXPENSE ACCOUNT**

Name Douglas Barber 50009039  
 Employee ID 46855 Four World Trad  
 Trip No 2836 Port Authority of NY & NJ

15 JUN -9 AM 8:38

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
04/28/2015 00:00 -	Homeland Security Meetin	Meetings
04/29/2015 00:00	Washington, DC	USA

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
04/28/15	001	Rail- Paid by FA	350.00
04/29/15	002	Hotel/Lodging Exp	350.00
04/29/15	003	Breakfast	10.00
04/29/15	004	Lunch	30.00
04/29/15	005	Dinner	35.00
04/28/15	006	Taxi Fee	30.00
04/29/15	007	Taxi Fee	30.00
04/28/15	008	Taxi Fee	12.00
04/29/15	009	Taxi Fee	12.00
04/29/15	010	Taxi Fee	22.00
04/29/15	011	Taxi Fee	22.00
Itemization for Reimburs. Amount in USD			553.00
Itemization for Accommodation in USD			350.00
Itemization for Public Transport in USD			350.00
Itemization for Other Receipts in USD			128.00
Itemization for Meals Receipts in USD			75.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD 553.00

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD 553.00  
 Paid by Company 350.00  
**Total Costs of Trip in USD 903.00**

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD			903.00
903.00	USD	to:	
		Company Code	1000
		Business Area	X
		Cost Center	86071
		Order	W11860001
		Profit Center	W11EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: \_\_\_\_\_

Approver's Signature: [Signature] Date: 4/22/15

Accountant's Approval: [Signature] Date: 4/22/15

# Rail Availability

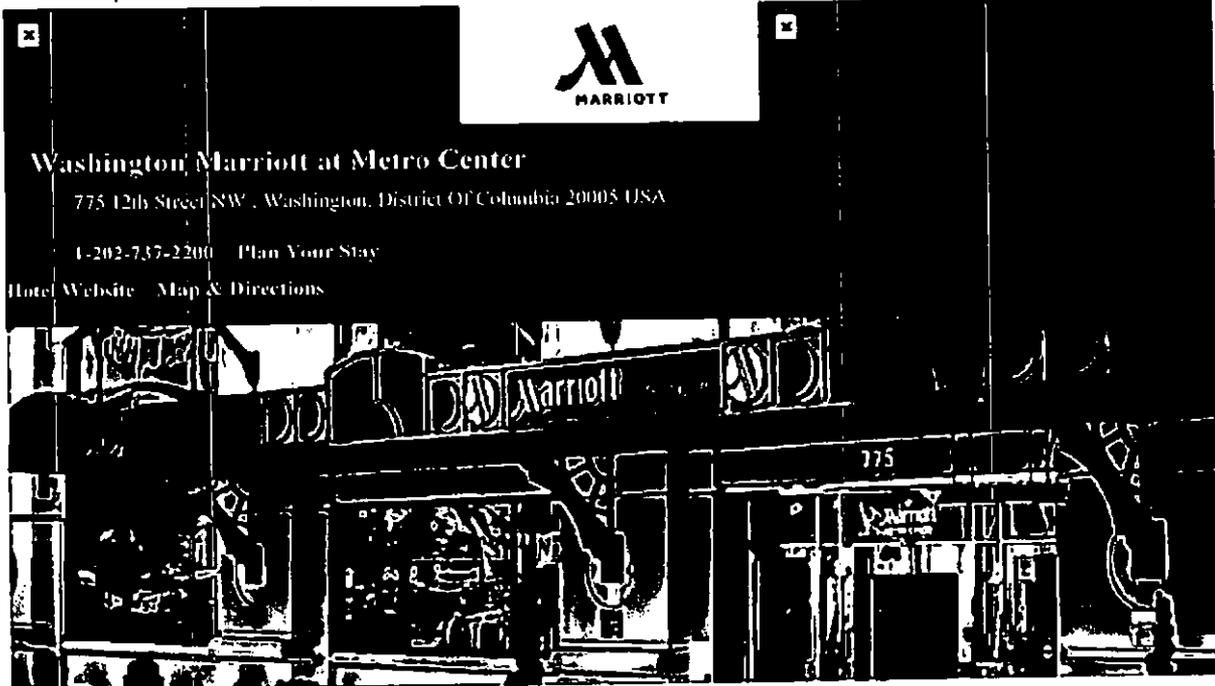
Price	Carrier	Depart	Arrive	Stops	Duration
<del>\$292.00</del>	 Amtrak Regional	New Yo... 09:35 am →	Washin... 01:05 pm	0	3h 30m
		Washin... 03:02 pm →	New Yo... 06:30 pm	0	3h 28m
R					
\$292.00	 Amtrak Regional	New Yo... 09:35 am →	Washin... 01:05 pm	0	3h 30m
		Washin... 04:02 pm →	New Yo... 07:21 pm	0	3h 19m
R					
\$318.00	 Amtrak Regional	New Yo... 10:35 am →	Washin... 02:00 pm	0	3h 25m
		Washin... 03:02 pm →	New Yo... 06:30 pm	0	3h 28m
R					
\$318.00	 Amtrak Regional	New Yo... 10:35 am →	Washin... 02:00 pm	0	3h 25m
		Washin... 04:02 pm →	New Yo... 07:21 pm	0	3h 19m
R					

Displaying: 4 out of 36 results. 

**Cantelmo, Lisa**

**From:** Marriott Hotels & Resorts Reservations [reservations@marriott-res.com]  
**Sent:** Tuesday, April 21, 2015 3:22 PM  
**To:** Cantelmo, Lisa  
**Subject:** Reservation Confirmation #93550778 for Washington Marriott at Metro Center

Please review your reservation details and keep for your records.



**Reservation Confirmation: 93550778**

**For DOUGLAS FARBER**

**CHECK-IN DATE** Tuesday, April 28, 2015  
**CHECK-IN TIME** 04:00 PM

**CHECK-OUT DATE**  
Wednesday, April 29, 2015  
**CHECK-OUT TIME** 12:00 PM

[Modify your reservation](#)

[Cancel your reservation](#)

**Dear DOUGLAS FARBER,**

We are pleased to confirm your reservation with the Washington Marriott at Metro Center. We look forward to making your stay memorable and uncomplicated.

Travel Brilliantly,  
Washington Marriott at Metro Center

[Plan Your Stay](#)



### Quick Bites or Leisurely Dining

We have fresh snacks and delicious meals to fit your needs.

[Learn More](#)



### Mobile Check-In & Out

Get to your room faster & receive instant updates.

[Download our app](#)

## Room Details

**ROOM TYPE** Concierge lounge access, Guest room, 1 King, Sofa bed

**NUMBER OF ROOMS** 1

**GUESTS PER ROOM** 1

**GUARANTEED METHOD** Credit Card Guarantee, Master Card

#### SPECIAL REQUESTS

Room 1

#### Request noted

• Qualifying Rate ID Required

• Non-Commissionable Rate

**Hotel Alert**  
Guest rooms with one king bed also have a sofa bed. Rollaway beds are not offered at this hotel in any room type.

## Summary of Charges

**RATES ARE PER ROOM, PER NIGHT (USD)**

Tuesday, April 28, 2015-Wednesday, April 29, 2015 1 night 298.00 USD  
 Govt/military rate, Government Upgrade Non Per Diem Rate, federal government ID required, see Rate Rules

ESTIMATED GOVERNMENT TAXES & FEES 43.21 USD  
 Total for stay (for all rooms) 341.21 USD

**Parking Information**  
 • Valet parking, fee: 55.70 USD daily

[Modify or cancel your reservation](#)

[Book Another Reservation](#)

**Rate and Cancellation Details**

- Please note that a change in the length or dates of your reservation may result in a rate change.
- You may cancel your reservation for no charge until Monday, April 27, 2015 (1 day[s] before arrival).
- Please note that we will assess a fee of 341.21 USD if you must cancel after this deadline.

If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

- Please be prepared to show proof of eligibility for your rate (such as a membership card, corporate or government identification card, or proof of your age).

**RATE GUARANTEE LIMITATION(S)**

- Changes in taxes or fees implemented after booking will affect the total room price.
- Please note that a change in the length or dates of your reservation may result in a rate change.

**ADDITIONAL INFORMATION**

- The Responsible Tourist and Traveler  
 A practical guide to help you make your trip an enriching experience

**GET OUR BEST RATE AVAILABLE**  
 WHEN YOU BOOK DIRECTLY WITH [MARRIOTT.COM](http://MARRIOTT.COM) [SEE DETAILS](#)

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ONLY AT MARRIOTT.COM

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**Earn 50,000 Bonus Points + 15 Elite Credits**

Plus earn 5x points at Marriott locations and enjoy an annual free night

[Learn More!](#)



**Contact Us**

- Call 1-800-228-9290 in the US and Canada.
- Elsewhere, call our worldwide telephone numbers.

[Contact us if you have questions about your reservation](#)

Get Up to 35% off +  
500 Marriott Rewards  
Points

Book with Hertz & get exclusive  
discounts

 Search Now



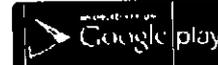
Book Transportation,  
Tours & More

Get great rates on local tours &  
attractions

 Book Now



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If you provided us with your email address for the first time, we will send you a follow-up email to welcome you. We will also send you periodic emails with information about your account balance, member status, special offers and promotions. An opt-out link will be included in each of these emails so that you can change your mind at any time.

If you would prefer to opt out of such emails from Marriott International, Marriott Rewards or The Ritz-Carlton Rewards, you may do so here. In addition, you may unsubscribe from The Ritz-Carlton email community here.

Please note: Should you unsubscribe from promotional email, we will continue to send messages for transactions such as reservation confirmation, point redemption, etc.

#### Confirmation Authenticity

We're sending you this confirmation notice electronically for your convenience. Marriott keeps an official record of all electronic reservations. We honor our official record only and will disregard any alterations to this confirmation that may have been made after we sent it to you.

If you have received this email in error, please let us know.

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# TAXI FARE FINDER

**Results:**  
**Estimated Fare:**  
**\$29.05**

Per New York, NY rates  
 Includes 20% tip.

**Rideshare Options**

Other possible fares

8:00PM to 6:00AM: **\$24.71**

Cost with Traffic

**\$22.91**   **\$29.05**   **\$55.92**

Name      Light      Heavy

Park    Share    Remain    Disagree

YellowCabNYTaxi (877) 917-1111

Feature your dispatch number

Featured Listings

**Fare Information**

**Trip Information**

The trip is 6.0 mi and will take 21 mins.

**Notes**

- Add \$1.00 Peak Hour surcharge (4:00PM to 8:00PM, M-F)
- \$52+ tolls/fees JFK → Manhattan  
Add \$17.50 to Newark Airport (EWR)
- Trips beyond city limits may be under flat rate or have the portion of the trip beyond the city limit doubled (Rate 4).
- New rate 9/4/2012. Official Info
- Tolls & surcharges may apply

**Approximate Breakdown**

Initial Fare	\$2.50
Add. Metered Fare	\$20.50
NY State Tax Surcharge	\$0.50
NY Improvement Surcharge	\$0.30
TIP (20%)	\$4.84
<b>Estimated Taxi Fare</b>	<b>\$29.05</b>

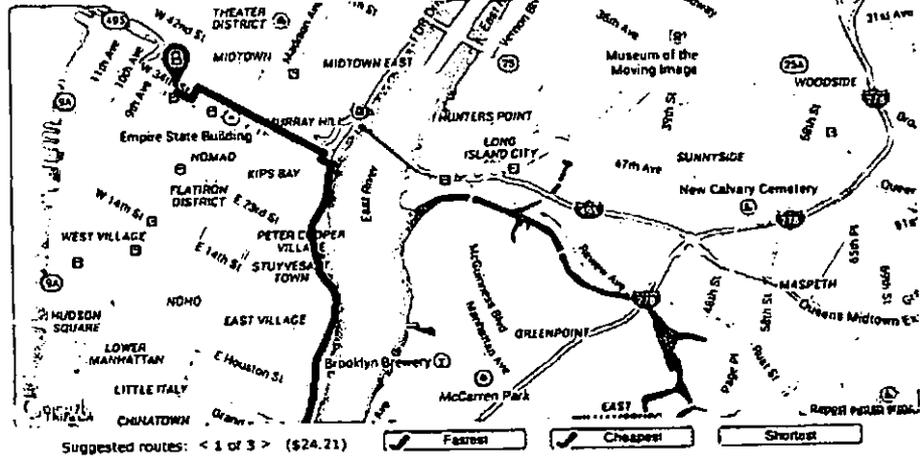
**Possible Flat Rates**

JFK Airport → Manhattan **\$52.00**

**More Info**

- Walking takes about 2 hours, 24 minutes and burns around 500 calories.
- How much does it cost the driver?
- How does this compare? [Taxi rates ranking by city.](#)
- Check out our [Newspaper](#).

How much does a taxi cab cost from Battery Park, New York, NY, United States to Penn Station, New York, NY, United States in New York, NY?



Battery Park Underpass, New York, NY 10004, USA

6.0 mi - about 21 mins

1. Head south on Battery Park Underpass 0.3 mi
2. Continue onto FDR Drive 3.9 mi
3. Take exit 8 toward I-495/E 34 St/Midtown Tun 259 ft
4. Merge onto FDR Drive/Fdr Drive Service Rd E 226 ft
5. Continue straight to stay on FDR Drive/Fdr Drive Service Rd E 0.3 mi
6. Turn left onto E 34th St 469 ft
7. Turn right at the 1st cross street onto 1st Avenue 279 ft
8. Turn left at the 1st cross street onto E 35th St 1.0 mi
9. Turn left onto 7th Ave/Fashion Ave 0.1 mi
10. Turn right at Drop Off onto W 33rd St 0.1 mi  
Destination will be on the left

237-275 West 33rd Street, New York, NY 10001, USA

Map data © 2015 Google

**Popular Taxi Fare Estimates for New York, NY**

- LaGuardia Airport (LGA) to Manhattan (Midtown, 57th & 7th): \$45.56
- John F. Kennedy International Airport (JFK) to Manhattan (Downtown): \$193.41
- LaGuardia Airport (LGA) to Times Square: \$34.04
- John F. Kennedy International Airport (JFK) to Times Square: \$54.68
- John F. Kennedy International Airport (JFK) to LaGuardia Airport (LGA): \$38.67
- John F. Kennedy International Airport (JFK) to Manhattan (Midtown, 57th & 7th): \$52.57
- Newark Liberty International Airport (EWR), 10 Toler Pl, Newark, NJ 07114, USA to Theater District - Times Square, New York, NY, USA: \$47.22
- Grand Central to John F. Kennedy International Airport (JFK): \$47.49
- LaGuardia Airport (LGA) to Manhattan (Downtown): \$34.16
- Penn Station to John F. Kennedy International Airport (JFK): \$49.35
- LaGuardia Airport (LGA) to Penn Station: \$31.24
- Grand Central to LaGuardia Airport (LGA): \$28.04
- Newark Liberty International Airport (EWR) to Times Square: \$48.86
- John F. Kennedy International Airport (JFK) to Penn Station: \$51.32
- John F. Kennedy International Airport (JFK) to Williamsburg, Brooklyn, Nueva York, Estados Unidos: \$37.71
- Penn Station to Times Square: \$21.24
- LaGuardia Airport (LGA) to Grand Central: \$29.11
- LaGuardia Airport, NY, United States to Manhattan (Midtown, 57th & 7th): \$38.02
- LaGuardia Airport (LGA) to John F. Kennedy International Airport (JFK): \$38.68
- LaGuardia Airport, NY, United States to Times Square, New York, NY, United States: \$30.62
- LaGuardia Airport, Queens, NY to Times Square, New York, NY: \$30.42
- John F. Kennedy International Airport (JFK) to Empire State Building: \$49.91



Results:

Estimated Fare:

**\$11.78**

Per Washington, DC

Rideshare Options

Cost with Traffic Favorites

\$8.05 \$11.78 Google \$28.12

Name Light More... (202)7

Print Share Permanent Link

Feature your dispatch number

Fare Information

Trip Information

The trip is 1.4 mi and will take 10 mins.

Notes

- Add \$2.50 from Reagan airport
- Add \$2.00 for dispatch fee and/or 25% during snow emergency
- Add flat \$1.00 for additional passengers up to 3
- Sample rates [here](#)
- Tolls & surcharges may apply

Approximate Breakdown

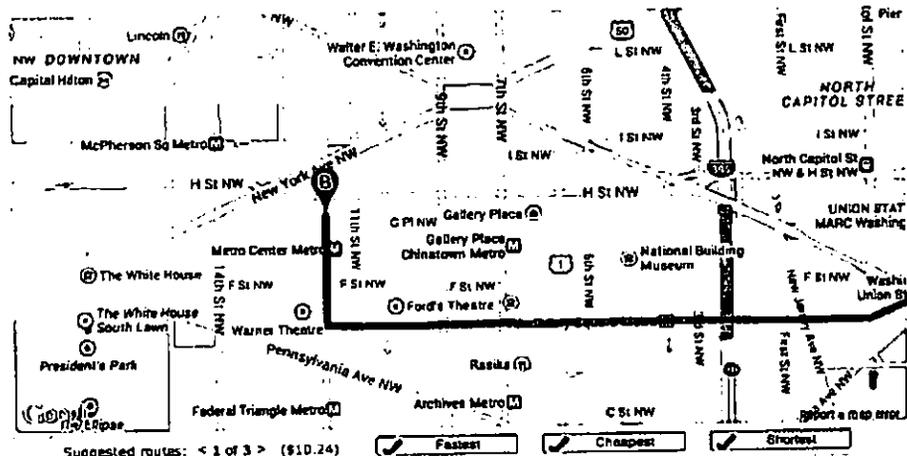
Initial Fare	\$3.25
Add. Metered Fare	\$6.74
Credit Card Fee	\$0.25
Tip (15%)	\$1.54
<b>Estimated Taxi Fare</b>	<b>\$11.78</b>

Taxi/Limo Phone Numbers

More Info

- Walking takes about 33 minutes and burns around 141 calories.
- How much does it cost the driver?
- How does this compare? [Taxi Rates ranking by city.](#)
- Check out our [Newsroom.](#)

How much does a taxi cab cost from Washington Union Station, Washington, DC, United States to Washington Marriott at Metro Center, 12th Street Northwest, Washington, DC, United States in Washington, DC?



Suggested routes: < 1 of 3 > (\$10.24)

Fastest Cheapest Shortest

6 Union Station Drive Northeast, Washington, DC 20002, USA

1.4 mi - about 10 mins

1. Head west on Union Station Dr NE toward Columbus Circle Northeast/Columbus Monument Drive Northeast 226 ft
2. Turn right onto Columbus Monument Drive Northeast 177 ft
3. Continue onto E St NE 1.1 mi
4. Turn right onto 12th St NW Destination will be on the right 0.2 mi

722-730 12th Street Northwest, Washington, DC 20005, USA

Map data © 2015 Google

Popular Taxi Fare Estimates for Washington, DC

- Ronald Reagan Washington National Airport (DCA), Washington Dulles International Airport (IAD), Washington, DC 20001, USA to Aviation Dr, Washington Dulles International Airport (IAD), Dulles, VA 20166, USA: \$67.14
- Washington Dulles International Airport (IAD) to Dupont Circle: \$63.79
- Union Station to Washington Dulles International Airport (IAD): \$70.40
- washington dc to dulles airport: \$64.13
- Union Station to Ronald Reagan Washington National Airport (DCA): \$19.97
- Ronald Reagan Washington National Airport (DCA) to Dupont Circle: \$21.57
- Ronald Reagan Washington National Airport (DCA) to White House: \$19.18
- Ronald Reagan Washington National Airport (DCA), Washington, DC 20001, USA to Bethesda, MD, USA: \$36.10
- Ronald Reagan Washington National Airport (DCA) to Baltimore-Washington International Thurgood Marshall Airport (BWI): \$84.79
- Washington Dulles International Airport (IAD) to White House: \$62.89
- Washington Dulles International Airport (IAD) to Union Station: \$70.76
- Ronald Reagan Washington National Airport (DCA) to Gaylord National Resort & Employee, Fort Washington, MD: \$44.80
- Ronald Reagan Washington National Airport (DCA) to Georgetown University: \$22.46
- Vienna Metro Station, Fairfax, VA to Washington Dulles International Airport, Sterling, VA: \$42.10
- Ronald Reagan Washington National Airport (DCA) to Arlington: \$23.27
- Washington Dulles International Airport (IAD) to Ronald Reagan Washington National Airport (DCA): \$65.61
- Washington Dulles International Airport (IAD), 45020 Aviation Dr, Dulles, VA 20166, USA to Ronald Reagan Washington National Airport (DCA), Washington, DC 20001-6000, USA: \$66.62
- Ronald Reagan Washington National Airport (DCA) to Capitol Hill: \$20.13
- Ronald Reagan Washington National Airport (DCA) to Marriott at Penn Ave: \$17.58
- Woodbridge, VA, United States to Washington Dulles International Airport (IAD): \$70.22
- Ronald Reagan Washington National Airport (DCA) to Union Station: \$20.55
- Ronald Reagan Washington National Airport (DCA) to Washington Dulles International Airport (IAD): \$68.98
- Dulles International Airport, Sterling, VA to Ronald Reagan Washington National Airport, South Smith Boulevard, Arlington, VA: \$58.22
- Gaithersburg, MD to Ronald Reagan Washington National Airport, South Smith Boulevard, Arlington, VA: \$63.38
- 2241 Farrington Avenue, Alexandria, VA to Ronald Reagan Washington National Airport (DCA): \$20.38
- Washington Dulles International Airport (IAD) to Marriott at Penn Ave: \$63.62

**TRAVEL EXPENSE ACCOUNT**

Name Douglas Barber 50009039  
 Employee ID 46855 Four World Trad  
 Trip No 2836 Port Authority of NY & NJ

15 JUN -9 AM 8:38

**ITINERARY**

Trip Destination	Reason/Location/Country	Activity
04/28/2015 00:00 -	Homeland Security Meetin	Meetings
04/29/2015 00:00	Washington, DC	
	USA	

**ITEMIZATION**

Date	RNo	Receipt	Amount in USD
04/28/15	001	Rail- Paid by PA	328.50
04/29/15	002	Hotel/Lodging Exp	341.21
04/29/15	004	Lunch	15.00
04/28/15	006	Taxi Fee	20.80
04/29/15	007	Taxi Fee	22.80
04/28/15	008	Taxi Fee <i>note taxi fee (snack or dinner)</i>	6.50
04/29/15	009	Taxi Fee ✓	11.55
04/29/15	010	Taxi Fee ✓	10.78
Itemization for Reimburs. Amount in USD			428.64
Itemization for Accommodation in USD			341.21
Itemization for Public Transport in USD			328.50
Itemization for Other Receipts in USD			72.43
Itemization for Meals Receipts in USD			15.00

**TOTAL AMOUNTS**

Reimbursement Amt in USD	428.64
--------------------------	--------

**SETTLEMENT**

Reimbursement Amt for Trip in USD	428.64
Paid by Company	328.50
<b>Total Costs of Trip in USD</b>	<b>757.14</b>

**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver): in : USD		757.14
757.14 USD	to:	
	Company Code	1000
	Business Area	X
	Cost Center	860W1
	Order	W11860001
	Profit Center	W118601

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approver's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_



Results:

Estimated Fare:

**\$21.11**

Per Washington, DC rates  
Includes 15% dp.

Rideshare Options

Cost with Traffic	None	Light	Heavy
\$15.57	\$21.11	\$45.36	

Print Share Permalink Disagree?

Feature your dispatch number  
Featured Listings

Fare Information

Trip Information

The trip is 4.3 mi and will take 17 mins.

Notes

- Add \$2.50 from Reagan airport
- Add \$2.00 for dispatch fee and/or 25% during snow emergency
- Add flat \$1.00 for additional passengers up to 3
- Sample rates [here](#)
- Tolls & surcharges may apply

Approximate Breakdown

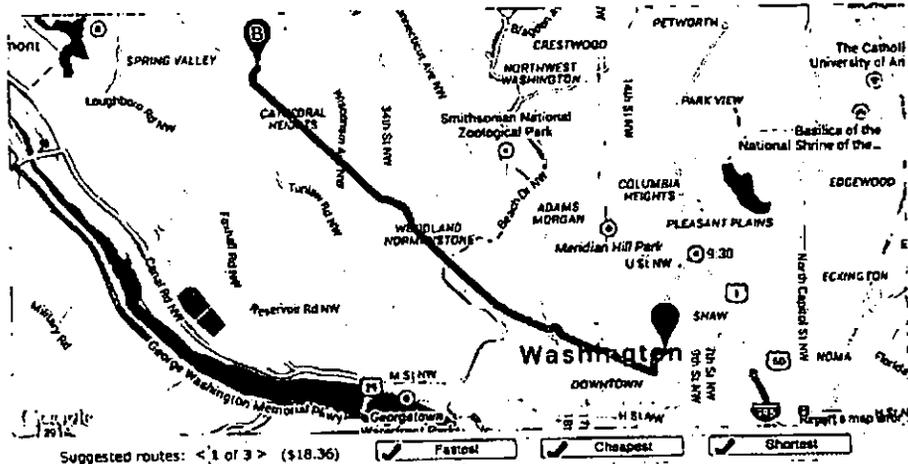
Initial Fare	\$3.25
Add. Metered Fare	\$14.86
Credit Card Fee	\$0.25
Tip (15%)	\$2.75
<b>Estimated Taxi Fare</b>	<b>\$21.11</b>

Taxi/Limo Phone Numbers

More Info

- Walking takes about 1 hour, 42 minutes and burns around 425 calories.
- How much does it cost the driver?
- How does this compare? [Taxi rates ranking by city.](#)
- Check out our [Newsroom](#).

How much does a taxi cab cost from Washington Marriott at Metro Center, 12th Street Northwest, Washington, DC, United States to 3950 Nebraska Avenue Northwest, Washington, DC, United States in Washington, DC?



12th Street Northwest, Washington, DC, USA

4.3 mi - about 17 mins

1. Head west on N St NW toward 13th St NW 440 ft
  2. Turn left at the 1st cross street onto 13th St NW 0.2 mi
  3. Turn right onto Massachusetts Ave NW 0.4 mi
  4. At Scott Cir NW, take the 3rd exit and stay on Massachusetts Ave NW 0.4 mi
  5. Continue onto Dupont Cir NW 0.1 mi
  6. Continue onto Massachusetts Ave NW 0.4 mi
  7. At the traffic circle, take the 1st exit and stay on Massachusetts Ave NW 2.7 mi
  8. Turn right onto Nebraska Ave NW 472 ft
- Destination will be on the left

3950 Nebraska Avenue Northwest, Washington, DC 20016, USA

Popular Taxi Fare Estimates for Washington, DC

- Ronald Reagan Washington National Airport (DCA), Washington Dulles International Airport (IAD), Washington, DC 20001, USA to Aviation Dr, Washington Dulles International Airport (IAD), Dulles, VA 20166, USA: \$67.14
- Washington Dulles International Airport (IAD) to Dupont Circle: \$63.79
- Union Station to Washington Dulles International Airport (IAD): \$70.40
- washington dc to dulles airport: \$64.13
- Union Station to Ronald Reagan Washington National Airport (DCA): \$19.97
- Ronald Reagan Washington National Airport (DCA) to Dupont Circle: \$21.57
- Ronald Reagan Washington National Airport (DCA) to White House: \$19.18
- Ronald Reagan Washington National Airport (DCA), Washington, DC 20001, USA to Bethesda, MD, USA: \$36.10
- Ronald Reagan Washington National Airport (DCA) to Baltimore-Washington International Thurgood Marshall Airport (BWI): \$84.79
- Washington Dulles International Airport (IAD) to White House: \$62.89
- Washington Dulles International Airport (IAD) to Union Station: \$70.76
- Ronald Reagan Washington National Airport (DCA) to Gaylord National Resort & Employee, Fort Washington, MD: \$44.80
- Ronald Reagan Washington National Airport (DCA) to Georgetown University: \$22.46
- Vienna Metro Station, Fairfax, VA to Washington Dulles International Airport, Sterling, VA: \$42.10
- Ronald Reagan Washington National Airport (DCA) to Arlington: \$23.27
- Washington Dulles International Airport (IAD) to Ronald Reagan Washington National Airport (DCA): \$65.61
- Washington Dulles International Airport (IAD), 45020 Aviation Dr, Dulles, VA 20166, USA to Ronald Reagan Washington National Airport (DCA), Washington, DC 20001-6000, USA: \$66.62
- Ronald Reagan Washington National Airport (DCA) to Capitol Hill: \$20.13
- Ronald Reagan Washington National Airport (DCA) to Marmott at Penn Ave: \$17.58
- Woodbridge, VA, United States to Washington Dulles International Airport (IAD): \$70.22
- Ronald Reagan Washington National Airport (DCA) to Union Station: \$20.55
- Ronald Reagan Washington National Airport (DCA) to Washington Dulles International Airport (IAD): \$68.98

\*\*\*AMTRAK\*\*\*

1 800 US-RAIL

OR

WWW.AMTRAK.COM

RFG 04-29-2015 15:21

0095 000310

1 BEVERAGE \$2.00

1 WATER \$2.25

1 CHIP/PRETZ \$2.25

TL \$6.50

CASH \$6.50

THANKS FOR TRAVELING

\*\*\*AMTRAK\*\*\*

FOR NEXT RESERVATION

CALL 1 800 USA-RAIL

# CREDIT RECEIPT

HACK # : 05437150  
MEDALLION : 4K51  
DATE 15 17:56-18:22  
TRIP # : 855  
DATE # : 1  
CITY FARE  
1 : 3.10  
TAX : \$18.00  
TIP : \$1.00  
GRAN. TOTAL : \$0.50  
CARD. NUMBER : \$0.30  
AUTHOR : \$3.00  
GRAN. TOTAL : \$22.80  
CARD. NUMBER : 1364  
AUTHOR : H74485

Contact TLC DIAL 3-1-1 <

Contact TLC

DIAL 3-1-1.

CREDIT RECEIPT

HACK #: 05339122

MED #: 2F20

DATE : 04/28/15

08:48 - 09:10

RATE #: 1

STAND. CITY RATE

Miles R1: 3.87

TRIP #: 43806

FARE : \$17.00

ST. SUR: \$0.50

IMPSUR: \$0.30

TIPS : \$3.00

Total : \$20.80

CARDNUMBER: 1364

AUTHOR.: H82561

0077

Server: AYSIA F (#312) Rec: 53  
04/29/15 13:11, Swiped T: 115 Term: 7

Union Station  
50 Mass Ave, N.E.  
Washington, DC 20002  
(202)842-0438  
MERCHANT #:

CARD TYPE ACCOUNT NUMBER  
MASTER CARD XXXXXXXXXXXX -  
Name: DOUGLAS E FARBER  
OO TRANSACTION APPROVED  
AUTHORIZATION #: H24383  
Reference: 0429010000077  
TRANS TYPE: Credit Card SALE

CHECK : 32.96

Tip not included. Suggested tip amounts  
are provided for your convenience only.

15% 4.94  
18% 5.93  
20% 6.59

TIP : \_\_\_\_\_

TOTAL : \_\_\_\_\_

X \_\_\_\_\_

\*\*\*Duplicate Copy\*\*\*

CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

Please leave signed copy.

**TRAVEL EXPENSE ACCOUNT**

Name Douglas Farber 50009039  
 Employee ID 46855 Four World Trad  
 Trip No 2836 Port Authority of NY & NJ

15 JUN -9 AM 8:39

**I T I N E R A R Y**

Trip	Destination	Reason/Location/Country	Activity
04/28/2015	00:00 -	Homeland Security Meetin	Meetings
04/29/2015	00:00	Washington, DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
04/28/15	001	Rail- Paid by PA	328.50
04/29/15	002	Hotel/Lodging Exp	341.21
04/29/15	004	Lunch	15.00
04/28/15	006	Taxi Fee	20.80
04/29/15	007	Taxi Fee	22.80
04/28/15	008	Taxi Fee	6.50
04/29/15	009	Taxi Fee	11.55
04/29/15	010	Taxi Fee	10.78
Itemization for Reimburs. Amount in USD			428.64
Itemization for Accommodation in USD			341.21
Itemization for Public Transport in USD			328.50
Itemization for Other Receipts in USD			72.43
Itemization for Meals Receipts in USD			15.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD	428.64
--------------------------	--------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	428.64
Paid by Company	328.50
<b>Total Costs of Trip in USD</b>	<b>757.14</b>

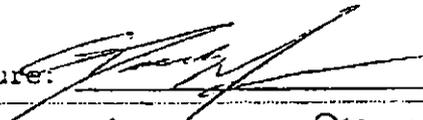
**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver) in USD		757.14
757.14 USD	to:	
	Company Code	1000
	Business Area	X
	Cost Center	860W11
	Order	W11860001
	Profit Center	W11EXPI

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:



Date:

5/23/15

Approver's Signature:



Date:

6/4/15

Accountant's Approval:

Date:

GUEST FOLIO

Washington Marriott at Metro Center - 775 12th Street NW Washington D.C. 20005 - 202.737.2200 - Marriott.com/WASMC



1435 FARBER/DOUGLAS

298.00 Rate

04/29/15 Depart

13:00 Time

19451 ACCT#

CK

04/28/15 Arrive

12:21 Time

118

RWD#: XXXXX9067

Room Clerk	Address	Payment
DATE	REFERENCE	CHARGES

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
04/28	ROOM	1435, 1	298.00	
04/28	RM TAX	1435, 1	43.21	
04/29	MC CARD			\$341.21

SETTLED TO: MASTER CARD CURRENT BALANCE .00

TO EXPEDITE YOUR CHECK-OUT PLEASE USE OUR VOICE MAIL CHECK-OUT SERVICE AT EXTENSION 6565. THANK YOU FOR STAYING AT THE METRO CENTER MARRIOTT.

----- EXP. REPORT SUMMARY -----

04/28	ROOM	298.00
	RM TAX	43.21

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO: DFARBER@FARBERMAIL.COM SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity. Marriott & A Woman's Nation appreciate housekeepers

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_

To secure your next stay, go to marriott.com

**Farber, Douglas**

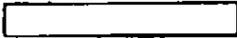
---

**From:** Douglas E Farber [dfarber@farbermail.com]  
**Sent:** Thursday, April 30, 2015 8:54 AM  
**To:** Farber, Douglas  
**Subject:** Fwd: Your Wednesday morning trip with Uber  
**Attachments:** map\_f2d4b89b-e0e5-4662-90fb-753b1ba09c44.png

Sent from my iPhone

Begin forwarded message:

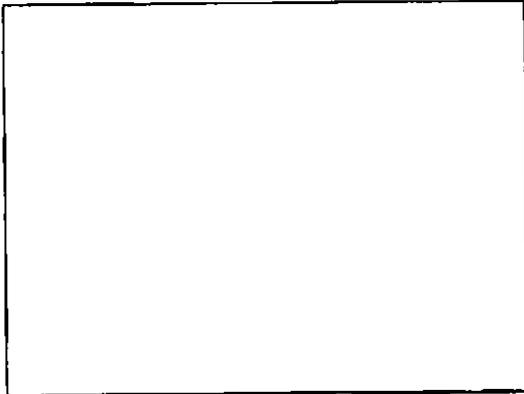
**From:** Uber Receipts <receipts.washington.DC@uber.com>  
**Date:** April 29, 2015 at 8:26:20 AM EDT  
**To:** <dfarber@farbermail.com>  
**Subject:** Your Wednesday morning trip with Uber



APRIL 29, 2015

**\$11.55**

Thanks for choosing



FARE BREAKDOWN

Base Fare

Distance

Time

**Subtotal**

08:06am  
722 12th Street Northwest, Washington, DC

08:26am  
4327 4365 Massachusetts Avenue Northwest, Washington, DC

Safe Rides Fee (?)

**Farber, Douglas**

**From:** Douglas E Farber (dfarber@...)  
**Sent:** Thursday, April 30, 2015 8:53 AM  
**To:** Farber, Douglas  
**Subject:** Fwd: Your Wednesday morning trip with Uber

Sent from my iPhone

Begin forwarded message:

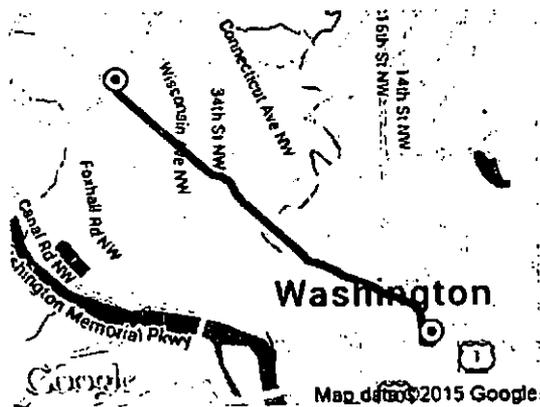
**From:** Uber Receipts <receipts.washington.DC@uber.com>  
**Date:** April 29, 2015 at 11:42:26 AM EDT  
**To:** <dfarber@!>  
**Subject:** Your Wednesday morning trip with Uber

UBER

APRIL 29, 2015

Thanks for choosing

**\$10.78**



**FARE BREAKDOWN**

Base Fare

Distance

Time

**Subtotal**

Safe Rides Fee (?)

11:25am  
NW Massachusetts Ave & NW Westover Pl, Washington, DC

11:42am  
1100 H Street Northwest, Washington, DC

CAR	MILES	TRIP TIME
uberX	4.32	00:16:50

GUEST FOLIO

Washington Marriott at Metro Center • 775 12th Street NW Washington D.C., 20005 • 202.737.2200 • Marriott.com/WASMC



1435 FARBER/DOUGLAS  
Room Name

298.00  
Rate

04/29/15 13:00  
Depart Time  
04/28/15 12:21  
Arrive Time

19451  
ACCT#

CK  
Type  
118

RWD#: XXXXX9067

Room  
Clerk

Address

Payment

DATE	DESCRIPTION	CHARGE	DEBITS	CREDITS	BALANCE DUE
------	-------------	--------	--------	---------	-------------

04/28 ROOM	1435, 1	298.00			
04/28 RM TAX	1435, 1	43.21			
04/29 MC CARD					\$341.21

SETTLED TO: MASTER CARD CURRENT BALANCE .00

TO EXPEDITE YOUR CHECK-OUT PLEASE USE OUR VOICE MAIL CHECK-OUT SERVICE AT EXTENSION 6565. THANK YOU FOR STAYING AT THE METRO CENTER MARRIOTT.

EXP. REPORT SUMMARY

04/28 ROOM	298.00
RM TAX	43.21

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO: DFARBER@FARBERMAIL.COM SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity. Marriott & A Woman's Nation appreciate housekeepers

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_

To secure your next stay, go to marriott.com

\*\*\*AMTRAK\*\*\*  
1 800 USA-RAIL  
OR  
WWW.AMTRAK.COM

REG 04-29-2015 15:21  
0095 000310

-1 HOT BEVERAGE \$2.00  
1 WATER \$2.25  
1 CHIP/PRETZ. \$2.25  
TL \$6.50  
CASH \$6.50

THANKS FOR TRAVELING  
\*\*\*AMTRAK\*\*\*  
FOR NEXT RESERVATION  
CALL 1 800 USA-RAIL

Contact TLC  
DIAL 3-1-1

CREDIT RECEIPT

HACK # : 05437150  
MEDALLION : 4K51  
04/29/15 17:56-18:22  
TRIP # : 865  
RATE # : 1  
STAND. CITY RATE  
Miles R1 : 3.10  
FARE R1 : \$18.00  
EXTRAS : \$1.00  
STATE SRCHG : \$0.50  
IMP. SRCHG. : \$0.30  
TIPS : \$3.00  
GRAND TOTAL : \$22.80  
CARDNUMBER :  
AUTHOR. : H74485

Contact TLC DIAL 3-1-1 <

CREDIT RECEIPT

HACK #: 85339122  
MED #: 2F20  
DATE : 04/28/15  
08:48 - 09:10  
RATE #: 1  
STAND. CITY RATE  
Miles R1: 3.87  
TRIP #: 43806  
FARE : \$17.00  
ST.SUR: \$0.50  
IMPSUR: \$0.30  
TIPS : \$3.00  
Total : \$20.80  
CARDNUMBER:  
AUTHOR.: H82561

0077

Server: AYSIA F (#312) Rec: 53  
04/29/15 13:11, Swiped T: 115 Term: 7

Union Station  
50 Mass Ave, N.E.  
Washington, DC 20002  
(202)842-0438  
MERCHANT #:

CARD TYPE ACCOUNT NUMBER  
MASTER CARD XXXXXXXXXXXX  
Name: DOUGLAS E FARBER  
OO TRANSACTION APPROVED  
AUTHORIZATION #: H24383  
Reference: 0429010000077  
TRANS TYPE: Credit Card SALE

CHECK : 32.96

Tip not included. Suggested tip amounts  
are provided for your convenience only.

15% 4.94  
18% 5.93  
20% 6.59

TIP : \_\_\_\_\_

TOTAL : \_\_\_\_\_

X\_\_\_\_\_

\*\*\*Duplicate Copy\*\*\*

CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

Please leave signed copy.

**Farber, Douglas**

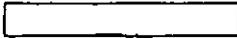
---

**From:** Douglas E Farber [dfarber@farbermail.com]  
**Sent:** Thursday, April 30, 2015 8:54 AM  
**To:** Farber, Douglas  
**Subject:** Fwd: Your Wednesday morning trip with Uber  
**Attachments:** map\_f2d4b89b-e0e5-4662-90fb-753b1ba09c44.png

Sent from my iPhone

Begin forwarded message:

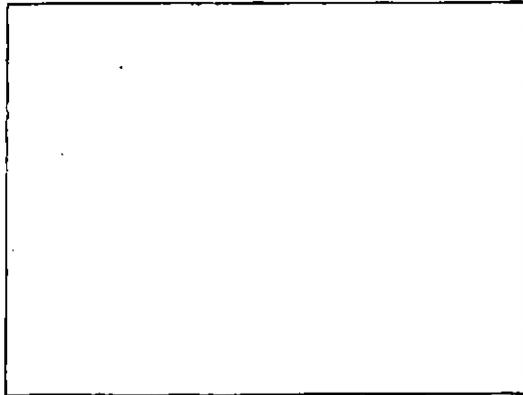
**From:** Uber Receipts <receipts.washington.DC@uber.com>  
**Date:** April 29, 2015 at 8:26:20 AM EDT  
**To:** <dfarber@farbermail.com>  
**Subject:** Your Wednesday morning trip with Uber



APRIL 29, 2015

**\$11.55**

Thanks for choosing



**FARE BREAKDOWN**

Base Fare

Distance

Time

**Subtotal**

08:06am  
722 12th Street Northwest, Washington, DC

08:26am  
4327 4365 Massachusetts Avenue Northwest, Washington, DC

Safe Rides Fee (?)

**Farber, Douglas**

**From:** Douglas E Farber (dfarber@farbermail.com)  
**Sent:** Thursday, April 30, 2015 8:53 AM  
**To:** Farber, Douglas  
**Subject:** Fwd: Your Wednesday morning trip with Uber

Sent from my iPhone

Begin forwarded message:

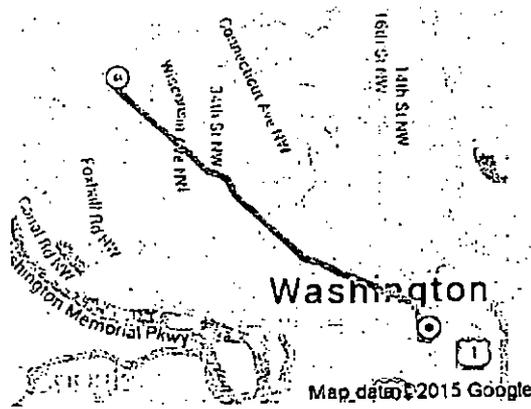
**From:** Uber Receipts <receipts.washington.DC@uber.com>  
**Date:** April 29, 2015 at 11:42:26 AM EDT  
**To:** <dfarber@farbermail.com>  
**Subject:** Your Wednesday morning trip with Uber

UBER

APRIL 29 2015

Thanks for choosing

**\$10.78**



**FARE BREAKDOWN**

Base Fare

Distance

Time

**Subtotal**

11:25am  
NW Massachusetts Ave & NW Westover Pl, Washington, DC

11:42am  
1100 H Street Northwest, Washington, DC

CAR	MILES	TRIP TIME
uberX	4.32	00:16:50

Safe Rides Fee (?)

**TRAVEL EXPENSE ACCOUNT**

Name Douglas Farber 50009039  
 Employee ID 46855 Broadway  
 Trip No 2295 Port Authority of NY & NJ

ACCOUNTS PAYABLE  
 15 MAR 20 AM 10:55

**ITINERARY**

Trip	Destination	Reason/Location/Country	Activity
02/11/2015	00:00 -	Homeland Security Meetin	Meetings
02/12/2015	00:00	Washington, DC USA	

**ITEMIZATION**

Date	RNo	Receipt	Amount in USD
02/11/15	001	Rail- Paid by PA	219.50
02/11/15	002	Hotel/Lodging Exp	202.67
02/12/15	003	Taxi Fee	8.47
02/12/15	004	Taxi Fee	8.51
02/12/15	005	Taxi Fee	10.90
02/12/15	006	Taxi Fee	21.30
02/11/15	007	Dinner	0.00
02/12/15	008	Breakfast	0.00
02/12/15	009	Lunch	0.00
02/12/15	010	Dinner	0.00
Itemization for Reimburs. Amount in USD			251.85
Itemization for Accommodation in USD			202.67
Itemization for Public Transport in USD			219.50
Itemization for Other Receipts in USD			49.18

**TOTAL AMOUNTS**

Reimbursement Amt in USD	251.85
--------------------------	--------

**SETTLEMENT**

Reimbursement Amt for Trip in USD	251.85
Paid by Company	219.50
<b>Total Costs of Trip in USD</b>	<b>471.35</b>

**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	471.35
471.35 USD to:	
Company Code	1000
Business Area	X
Cost Center	B60W11
Order	WI1860001
Profit Center	WI1EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: 3/11/15

Approver's Signature: [Signature] Date: 3/12/15

Accountant's Approval: [Signature] Date: 3/16/15

GUEST-FOLIO



11026 FARBER/DOUG/MR

177.00 02/12/15 13:51

1669  
ACCT#

Room Name  
GK

Rate Depart Time  
02/11/15 19:21

Type  
84

Arrive Time

MCXXXXXXXXXXXX

RWD#: 715569067

Room Clerk Address

Payment

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/11	ROOM 11026, 1	177.00		
02/11	ROOM TAX 11026, 1	25.67		
02/12	CCARD-MC		202.67	
PAYMENT RECEIVED BY: MASTERCARD			XXXXXXXXXXXX	

.00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:  
DFARBER@FARBERMAIL.COM  
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity. Marriott & A Woman's Nation appreciate housekeepers

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_

To secure your next stay, go to marriott.com

**Tahan, Antoinette**

**From:** onlinebookingtool@adtrav.com  
**Sent:** Tuesday, February 10, 2015 3:22 PM  
**To:** Farber, Douglas  
**Cc:** DL - CMPT - BUSINESS TRAVEL APPROVERS; Cantelmo, Lisa; Farber, Douglas; Massab, Catherine  
**Subject:** Itinerary ticket(s) issued for DOUGLAS FARBER - Trip starts 02/11/2015 on PNR YBTDEC  
**Attachments:** 2015-02-10-Itinerary & Payment Receipt.FARBER.DOUGLAS.2015-02-11.YBTDEC.pdf

Tuesday, February 10, 2015 2:21 PM	
<b>Booking Locator: YBTDEC</b>	
Phone:(205) 444-4810 Toll Free:(866) 862-3952 After Hours/VIT Code: A5TA service nonstop 24/7/365	
<b>DOUGLAS FARBER</b> Ticket(s) issued <small>For Authority New York and New Jersey This is your travel invoice.</small>	
<b>NOTE: Please verify all dates, times, and destinations listed on this Itinerary. Immediately notify your ADTRAV agent of any discrepancies.</b>	
New York , NY, US - to - Washington , DC, US	
Wednesday, February 11	Thursday, February 12
Traveler: DOUGLAS FARBER Trip Includes: Rail Segments Booked By: CANTELMO/L Booking Source: Online Date Created: February 10, 2015 Date Ticketed/Confirmed: February 10, 2015	
<b>Wednesday - February 11 - Train #NORTHEAST SERVICE-173</b>	
<b>3:35 PM</b> New York , NY, US - to - , Washington , DC	
Carrier: Amtrak (ZV)	
Departs: New York - Penn Station (NYP) Wednesday - February 11 - 3:35 PM	SCAN ME AT THE AMTRAK STATION
Arrives: Washington - Union Station (WAS) Wednesday - February 11 - 8:51 PM	
Class: YD	
Status: Segment Confirmed	
Carrier Locator: MG2V-6551A2	
Info:	
<b>Thursday - February 12 - 3:30 PM Train #NORTHEAST SERVICE-134</b>	
<b>Washington , DC, US - to - , New York , NY</b>	
Carrier: Amtrak (ZV)	
Departs: Washington - Union Station (WAS) Thursday - February 12 - 3:30 PM	SCAN ME AT THE AMTRAK STATION
Arrives: New York - Penn Station (NYP) Thursday -	

February 12 - 6:57 PM

Class: YB

Status: Segment Confirmed

Carrier Locator: MG2V-6551A2

Info:

**INVOICE AND PAYMENT RECEIPT**

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY \$ 209.00  
AMTRAK CONFIRMATION NUMBER IS 6551A2  
INVOICE 1755127 CHARGED TO VI-7887  
TOTAL CHARGES 2/10/2015 0180P \$ 209.00

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element 860W11  
Airfare Justification WITHIN POLICY  
Rail Justification WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* NOTICE \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

ADTRAV Travel Management, 4555 Southlake Hwy, Birmingham AL 35244  
Phone: (856) 852-3952 / 247/365  
Fax: (205) 444-4827  
re:advantage@adtrav.com

5/27 To PF.

TRAVEL EXPENSE ACCOUNT

Name Douglas Farber 50009039  
 Employee ID 46855 Four World Trad  
 Trip No 2925 Port Authority of NY & NJ

15 JUN 16 AM 9:08

ITINERARY

Trip Destination	Reason/Location/Country	Activity
04/14/2015 00:00 -	ISC West 2015	
04/17/2015 00:00	Las Vegas, NV	
	USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
04/14/15	001	Hotel/Lodging Exp	<del>971.04</del>
04/14/15	003	Airfare Paid by E	1,183.70
04/14/15	004	Taxi Fee	24.01
04/17/15	005	Taxi Fee	9.48
04/17/15	006	Taxi Fee	19.85
04/17/15	007	Breakfast	10.00
04/17/15	008	Lunch	15.00
04/14/15	009	Taxi Fee	60.00
04/17/15	010	Taxi Fee	65.54
Itemization for Reimburs. Amount in USD			1,174.92
Itemization for Accommodation in USD			971.04
Itemization for Public Transport in USD			1,183.70
Itemization for Other Receipts in USD			178.88
Itemization for Meals Receipts in USD			25.00

903.84

TOTAL AMOUNTS

Reimbursement Amt in USD	<u>1,107.92</u>	<del>1,174.92</del>
		Cholis Hotel Lodging Credit - 67.20
		<u>1,107.92</u>
Reimbursement Amt for Trip in USD		<del>1,174.92</del>
Paid by Company		1,183.70
Total Costs of Trip in USD		<del>2,358.62</del>
		<u>2,291.42</u>

Handwritten initials and marks on the right side of the page.

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver) in USD		USD
2,358.62		
to:	Company Code	1000
	Business Area	X
	Cost Center	860711
	Order	W1101000
	Profit Center	W11001

SIGNATURE BLOCK

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: 	Date: 5/22/15
Approver's Signature: _____	Date: _____
Accountant's Approval: AT R	Date: 6/17/15

CSO's approval  Date: 6-11-15

TRAVEL EXPENSE ACCOUNT

BTA

Name Douglas Farber 50009039  
 Employee ID 46855 Four World Trad  
 Trip No 2925 Port Authority of NY & NJ

15 JUN 16 AM 9:00

ITINERARY

15 JUN 16 AM 9:00

Trip Destination	Reason/Location/Country	Activity
04/14/2015 00:00 -	ISC West 2015	
04/17/2015 00:00	Las Vegas, NV USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
04/14/15	001	Hotel/Lodging Exp	750.00
04/14/15	002	Other	230.00
04/14/15	003	Airfare Paid by P	450.00
04/14/15	004	Other	180.00
Itemization for Reimburs. Amount in USD			1,160.00
Itemization for Accommodation in USD			750.00
Itemization for Public Transport in USD			450.00
Itemization for Other Receipts in USD			410.00

TOTAL AMOUNTS

Reimbursement Amt in USD	1,160.00
--------------------------	----------

SETTLEMENT

Reimbursement Amt for Trip in USD	1,160.00
Paid by Company	450.00
Total Costs of Trip in USD	1,610.00

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	1,610.00
1,610.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	86011
Profit Center	W11111

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: 5/12/15

Approver's Signature: Claudia Dickey Date: 5/18/15

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

CSO's approval [Signature] Date: 6-11-15

Tahan, Antoinette

**From:** Cantelmo, Lisa  
**Sent:** Tuesday, June 09, 2015 2:36 PM  
**To:** Tahan, Antoinette  
**Subject:** FW: Itinerary ticket(s) issued for DOUGLAS FARBER - Trip starts 04/14/2015 on PNR TKDYJW  
**Attachments:** 2015-04-02-Itinerary & Payment Receipt.FARBER.DOUGLAS.2015-04-14.TKDYJW.pdf; TKDYJW-JFK-To-LAS.ics; TKDYJW-LAS-To-JFK.ics

*Lisa Cantelmo*

Sr. Administrative Secretary to the  
Director of World Trade Center Security  
The Port Authority of New York & New Jersey  
4 World Trade Center  
150 Greenwich Street, 17th Floor  
New York, NY 10007  
212-435-7759  
[lcantelmo@panynj.gov](mailto:lcantelmo@panynj.gov)

**From:** [onlinebookingtool@adtrav.com](mailto:onlinebookingtool@adtrav.com) [mailto:[onlinebookingtool@adtrav.com](mailto:onlinebookingtool@adtrav.com)]  
**Sent:** Thursday, April 02, 2015 8:24 PM  
**To:** Farber, Douglas  
**Cc:** Cantelmo, Lisa; DL - CMPT - BUSINESS TRAVEL APPROVERS; Farber, Douglas; Massab, Catherine  
**Subject:** Itinerary ticket(s) issued for DOUGLAS FARBER - Trip starts 04/14/2015 on PNR TKDYJW

<b>ADTRAV</b> 	Thursday, April 02, 2015 7:23 PM <b>Booking Locator: TKDYJW</b>
Phone:(205) 444-4810 Toll Free:(866) 862-3952 service nonstop 24/7/365	After Hours/VIT Code: A5TA Email: <a href="mailto:afterhours@adtrav.com">afterhours@adtrav.com</a>
<b>DOUGLAS FARBER</b> <small>Port Authority New York and New Jersey</small>	<b>Ticket(s) Issued</b> This is your travel invoice
NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.	
 <b>New York City, NY, US - to - Las Vegas, NV, US</b> Tuesday, April 14 ▶ Friday, April 17	
Traveler: DOUGLAS FARBER	
Trip Includes: Air Segments	
Booked By: CANTELMO/L	Booking Source: Online

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	860W11
1st Airfare Comparison Cost	651.20
Airfare Justification	UNREASONABLE/UNWORKABLE FLIGHT TIMES

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW

FOR DELTA AIRLINES

[WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML](http://WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML)

DL1728 ALL SEATS THIS FLIGHT ARE AIRPORT CHECK-IN ONLY

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management - 4555 Southlake Pkwy - Birmingham, AL 35224

Phone: (866) 862-3952 / 247/365

Fax: (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

# THE VENETIAN® | THE PALAZZO®

L A S V E G A S  
3355 Las Vegas Blvd. So.  
Las Vegas, NV 89109

DATE	REFERENCE NO.	DESCRIPTION	CHARGES	PAYMENTS/ CREDITS (-)	BALANCE
4/14/15	421079101194	ROOM REVENUE VENETIAN	67.20		
4/14/15	421079101195	PASSKEY 4PM LCO CHARGE \$6	22.40		
4/14/15	421079013519	RESORT FEE	249.00		
4/14/15	421070261133	RESORT FEE - \$20 PLUS TAX	29.88	278.88	
4/14/15	421070261133	ROOM CHARGE VE33133			
4/14/15	421070261133	TAX2			
4/14/15	421070261133	APPLIED DEPOSIT *****3660		557.76	
4/15/15	421089101331	APPLIED DEPOSIT *****3660	22.40		
4/15/15	421089013234	RESORT FEE	249.00		
4/15/15	421089013234	RESORT FEE - \$20 PLUS TAX	29.88		
4/16/15	421099101366	ROOM CHARGE VE33133	22.40		
4/16/15	421099101366	TAX2			
4/16/15	421099012933	RESORT FEE	249.00		
4/16/15	421099012933	RESORT FEE - \$20 PLUS TAX	29.88		
4/17/15	421100722198	ROOM CHARGE VE33133		134.40	
4/17/15	421100722198	TAX2			
		FD AMER.EXPRESS			
		FOLIO BALANCE			.00
		TOTAL BILLED TO SUITE			971.04
		TOTAL DEPS/PYMTS/CRDTS			971.04

Suite #: VE 33133  
 Type: KV  
 Guests: 1  
 Res #: 420306093357  
 Arrival: 04/14/2015  
 Departure: 04/17/2015  
 CC# : \*\*\*\*\*1044

DOUGLAS FARBER

Folio Type: 5  
 Folio ID: 421070261132  
 Page #: 01

PASSENGER RECEIPT  
 CAB#: 6336  
 DATE: 04/17/15  
 TIME: 13:52  
 RECEIPT#: 39483  
 AMOUNT : \$19.85  
 CARD WILL BE CHARGED  
 EXTRA \$3.00 FEE  
 MASTER C \*\*\*  
 AUTHOR.: H57648  
 WWW.VERIFONETS.COM



PASSENGER RECEIPT  
 CAB#: 7675  
 DATE: 04/17/15  
 TIME: 12:00  
 RECEIPT#: 4150  
 AMOUNT : \$9.48  
 CARD WILL BE CHARGED  
 EXTRA \$3.00 FEE  
 MASTER C \*\*\*  
 AUTHOR.: H41351  
 WWW.VERIFONETS.COM



PASSENGER RECEIPT  
 CAB#: 3424  
 DATE: 4/14/2015  
 St. TIME: 13:26  
 End TIME: 13:39  
 RECEIPT#: 6392  
 FARE : \$ 15.51  
 EXTRA : \$ 2.00  
 TIP : \$ 3.50  
 FEE : \$ 3.00  
 TOTAL : \$ 24.01  
 CARDNUMBER: \*\*\*\*  
 AUTH#: H56409  
 -VERIFONETS.COM-

I LOVE BURGERS  
 PALAZZO  
 3327 S. Las Vegas Blvd  
 Las Vegas, NV 89109  
 (702) 242-2747

B & B BURGER  
 3355 S. Las Vegas Blvd.  
 LAS VEGAS, NV  
 (702) 414-1000

Server: Angle ✓ DOB: 04/17/2015  
 08:39 AM 04/17/2015  
 B70/1 6/60003

Date: Apr 17 '15 12:51PM  
 Card Type: MASTERCARD  
 Acct #: XXXXXXXXXXXX  
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Trans Key: DID003902945579  
 Auth Code: H50680  
 Check: 3739  
 Table: 98/1  
 Server: 9016 Stefan T

SALE  
 M/C 3145730  
 Card #XXXXXXXXXX  
 Magnetic card present: FARBER DOUGLAS E  
 Card Entry Method: S  
 Approval: 01727Z

Amount: \$ 26.92  
 + Tip: \_\_\_\_\_  
 = Total: \_\_\_\_\_

Subtotal: 55.13  
 TIP \_\_\_\_\_  
 TOTAL \_\_\_\_\_

I agree to pay the above total amount according to the card issuer agreement.

SIGNATURE  
 I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO MY CARD ISSUER AGREEMENT!

X \_\_\_\_\_

Save this receipt!  
 Good for 25% off Breakfast  
 WISHING EVERYONE A GREAT  
 SPRING 2015!

\*\*Customer Copy\*\*

**Cantelmo, Lisa**

---

**From:** Farber, Douglas  
**Sent:** Monday, April 20, 2015 3:30 PM  
**To:** Cantelmo, Lisa  
**Subject:** Fwd: Your Tuesday morning trip with Uber

2 of 2.

Thank you

Begin forwarded message:

**From:** Douglas E Farber <\_\_\_\_\_  
**Date:** April 20, 2015 at 3:29:21 PM EDT  
**To:** "Farber, Douglas" <[dfarber@panynj.gov](mailto:dfarber@panynj.gov)>  
**Subject:** Fwd: Your Tuesday morning trip with Uber

Sent from my iPhone

Begin forwarded message:

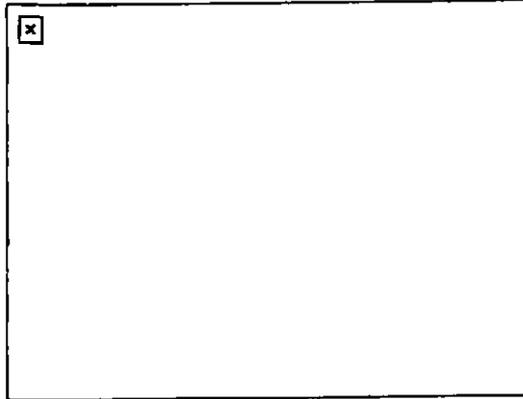
**From:** Uber Receipts <[receipts.new.york@uber.com](mailto:receipts.new.york@uber.com)>  
**Date:** April 14, 2015 at 7:55:20 AM EDT  
**To:** \_\_\_\_\_  
**Subject:** Your Tuesday morning trip with Uber

U B E R

APRIL 14, 2015

**\$60.00**

Thanks for choosing Uber. 



FARE BREAKDOWN

Manhattan to JFK Airport Fare 60.1

**Subtotal \$60.1**

07:15am  
~~XXXXXXXXXXXXXXXXXXXX~~

CHARGED  
Personal \*\*\*\* 4003 \$60.1

07:54am  
John F. Kennedy International Airport (JFK), Central Terminal  
Area, Jamaica, NY

CAR	MILES	TRIP TIME
uberX	20.86	00:39:10

RATE YOUR DRIVER



**You rode with Mohammed**

Issued on behalf of DANACH-NY, LLC (B02764)  
Ride provided by B02764 Danach



Uber Support [Contact us](#) with questions about your trip. Leave something behind? [Track it down.](#)



**Give \$20, Get \$20**  
Share code: [hmyy](#)



**Cantelmo, Lisa**

---

**From:** Farber, Douglas  
**Sent:** Monday, April 20, 2015 3:30 PM  
**To:** Cantelmo, Lisa  
**Subject:** Fwd: Your Friday evening trip with Uber

Lisa,

This goes with my other trip receipts.

Doug

Begin forwarded message:

**From:** Douglas E Farber <\_\_\_\_\_  
**Date:** April 20, 2015 at 3:29:05 PM EDT  
**To:** "Farber, Douglas"  
**Subject:** Fwd: Your Friday evening trip with Uber

Sent from my iPhone

Begin forwarded message:

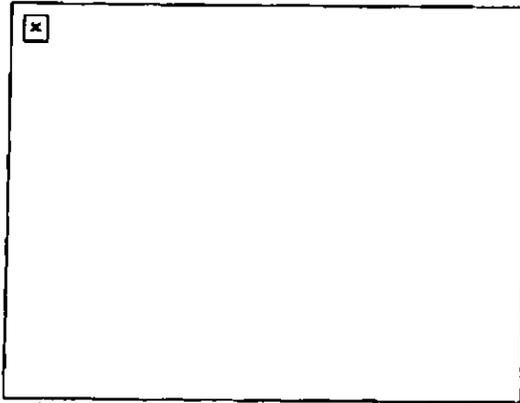
**From:** Uber Receipts <[receipts.new.york@uber.com](mailto:receipts.new.york@uber.com)>  
**Date:** Anril 18, 2015 at 2:14:34 AM EDT  
**To:** \_\_\_\_\_  
**Subject:** Your Friday evening trip with Uber

U B E R

APRIL 18, 2015

**\$65.54**

Thanks for choosing Uber, D



FARE BREAKDOWN

JFK to Manhattan Airport Fare 60.0

**Subtotal** \$60.0

Queens Midtown Tunnel Westbound (?) 5.0

12:37am  
JFK Terminal 4, John F. Kennedy International Airport  
(JFK), Queens, NY

01:16am  
[Redacted]

CAR MILES TRIP TIME  
uberX 21.94 00:38:35

CHARGED  
Personal \*\*\*\* 4003

\$65.0

PASSENGER DRIVER



You rode with Sahel

Rated on Uberall at 5.0/5.0  
Rate provided by 802682 Schmecken



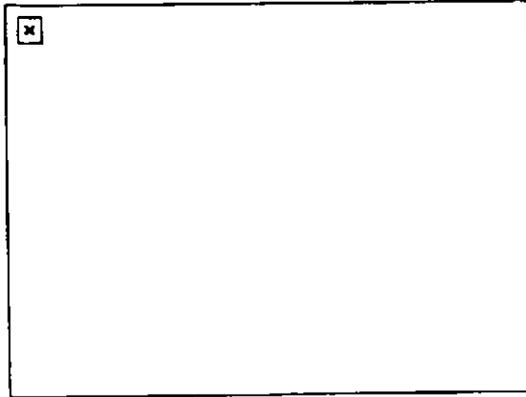
Uber Support Center with questions about your trip, please contacting Uberall. Track it down.



Give \$20, Get \$20

Share code: 5004





FARE BREAKDOWN

Manhattan to JFK Airport Fare 60.0

**Subtotal** \$60.0

07:15am  
[REDACTED]

CHARGED  
Personal \*\*\*\* 4003 \$60.0

07:54am  
John F. Kennedy International Airport (JFK), Central Terminal Area, Jamaica, NY

CAR	MILES	TRIP TIME
uberX	20.86	00:39:10

CALL YOUR DRIVER



**You rode with Mohammed**

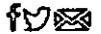
Issued on behalf of DANACH-NY LLC (B02764)  
Ride provided by B02764 Danach



Uber Support [Contact Us](#) with questions about your trip. Leave something behind? [Track it down.](#)



**Give \$20, Get \$20**  
Share code: Jummy



**Cantelmo, Lisa**

---

**From:** Farber, Douglas  
**Sent:** Monday, April 20, 2015 3:30 PM  
**To:** Cantelmo, Lisa  
**Subject:** Fwd: Your Friday evening trip with Uber

Lisa,

This goes with my other trip receipts.

Doug

Begin forwarded message:

**From:** Douglas E Farber <[REDACTED]>  
**Date:** April 20, 2015 at 3:29:05 PM EDT  
**To:** "Farber, Douglas" <[dfarber@panynj.gov](mailto:dfarber@panynj.gov)>  
**Subject:** Fwd: Your Friday evening trip with Uber

Sent from my iPhone

Begin forwarded message:

**From:** Uber Receipts <[receipts.new.york@uber.com](mailto:receipts.new.york@uber.com)>  
**Date:** April 18, 2015 at 2:14:34 AM EDT  
**To:** <[REDACTED]>  
**Subject:** Your Friday evening trip with Uber

U B E R

APRIL 18, 2015

**\$65.54**

Thanks for choosing Uber, D



PASSENGER RECEIPT

CAB#: 7675

DATE: 04/17/15

TIME: 12:00

RECEIPT#: 4150

AMOUNT: \$9.48

CARD WILL BE CHARGED

EXTRA \$3.00 FEE

MASTER C \*\*\* ~~XXXXXXXXXX~~

AUTHOR.: H41351

WWW.VERIFONETS.COM



a (P) FRIAS Managed Company

PASSENGER RECEIPT

CAB#: . 3424  
DATE: 4/14/2015  
St. TIME: 13:26  
End TIME: 13:39  
RECEIPT#: 6392  
FARE : \$ 15.51  
EXTRA : \$ 2.00  
TIP : \$ 3.50  
FEE : \$ 3.00  
TOTAL : \$ 24.01  
CARDNUMBER: \*\*\*\*  
AUTH#: H56409

-VERIFONETS.COM-

PASSENGER RECEIPT

CAB#: 6336

DATE: 04/17/15

TIME: 13:52

RECEIPT#: 39483

AMOUNT: \$19.85

CARD WILL BE CHARGED

EXTRA \$3.00 FEE

MASTER C \*\*\*

AUTHOR.: H57648

WWW.VERIFONETS.COM

 **VEGAS**  
**WESTERN CAB®**

• SPINAB Managed Company

**B & B BURGER**  
3355 S. Las Vegas Blvd.  
LAS VEGAS, NV  
(702) 414-1000

Date: Apr 17 '15 12:51PM  
Card Type: MASTERCARD  
Acct #: XXXXXXXXXXXX [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: DID003902945579  
Auth Code: H50680  
Check: 3739  
Table: 98/1  
Server: 9016 Stefan T

Subtotal: 55.13

TIP \_\_\_\_\_

TOTAL \_\_\_\_\_

SIGNATURE \_\_\_\_\_

I AGREE TO PAY THE ABOVE TOTAL  
ACCORDING TO MY CARD ISSUER  
AGREEMENT!

I LOVE BURGERS  
PALAZZO  
3327 S. Las Vegas Blvd  
Las Vegas, NV 89109  
(702) 242-2747

Server: Angie                      DOB: 04/17/2015  
08:39 AM                              04/17/2015  
B70/1                                    6/60003

SALE

M/C                                      3145730  
Card #XXXXXXXXXX  
Magnetic card present: FARBER DOUGLAS E  
Card Entry Method: S

Approval: 01727Z

Amount:                      \$ 26.92

+ Tip:                      \_\_\_\_\_

= Total:                      \_\_\_\_\_

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_

Save this receipt!  
Good for 25% off Breakfast  
WISHING EVERYONE A GREAT  
SPRING 2015!

\*\*Customer Copy\*\*

# THE VENETIAN® | THE PALAZZO®

L A S V E G A S

3355 Las Vegas Blvd. So.  
Las Vegas, NV 89109

DATE	REFERENCE NO	DESCRIPTION	CHARGES	PAYMENTS/ CREDITS (-)	BALANCE
4/14/15	421079101194	ROOM REVENUE VENETIAN PASSKEY 4PM LCO CHARGE \$6	67.20		
4/14/15	421079101195	RESORT FEE	22.40		
4/14/15	421079013519	RESORT FEE - \$20 PLUS TAX ROOM CHARGE VE33133	249.00		
		TAX2	29.88		
4/14/15	421070261133	APPLIED DEPOSIT .....3660		278.88	
4/14/15	421070261135	APPLIED DEPOSIT .....3660		557.76	
4/15/15	421089101331	RESORT FEE	22.40		
4/15/15	421089013234	RESORT FEE - \$20 PLUS TAX ROOM CHARGE VE33133	249.00		
		TAX2	29.66		
4/16/15	421099101366	RESORT FEE	22.40		
4/16/15	421099012933	RESORT FEE - \$20 PLUS TAX ROOM CHARGE VE33133	249.00		
		TAX2	29.88		
4/17/15	421100722198	FD AMER.EXPRESS		134.40	
		 FOLIO BALANCE			.00
		TOTAL BILLED TO SUITE			971.04
		TOTAL DEPS/PYMTS/CRDTS			971.04-

Suite #: VE 33133  
 Type: KV  
 Guests: 1  
 Res #: 420306093357  
 Arrival: 04/14/2015  
 Departure: 04/17/2015  
 CC#: \*\*\*\*\*1044

DOUGLAS FARBER



Folio Type: 5  
 Folio ID: 421070261132  
 Page #: 01

Date Created: April 1, 2015

Date Ticketed/Confirmed: April 2, 2015

**✈ New York City, NY, US - to - Las Vegas, NV, US**   
**Departs: Tuesday - April 14** **Flight# 0413**

Carrier: Delta Air Lines  
 Departs: John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 4) Tuesday - April 14 - 10:10 AM  
 Arrives: McCarran International Airport (LAS)(Terminal:TERMINAL 1) Tuesday - April 14 - 1:03 PM  
 Seat #: 31E E-Ticket #: 0067586369893  
 0067586369894  
 Carrier Locator: GPTDT3 Meal: Food for Purchase  
 Status: Segment Confirmed Info: Stops: 0, Time: 5.53, Miles: 2228  
 Class: Economy/Coach Class (L) Equipment: Boeing 737-800 (2 Engine Jet)  
 Frequent Flyer: 2299715140 - DL

**✈ Las Vegas, NV, US - to - New York City, NY, US**   
**Departs: Friday - April 17** **Flight# 1728**

Carrier: Delta Air Lines  
 Departs: McCarran International Airport (LAS)(Terminal:TERMINAL 1) Friday - April 17 - 4:14 PM  
 Arrives: John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 4) Friday - April 17 - 11:59 PM  
 Seat #: Airport Check-in E-Ticket #: 0067586369893  
 0067586369894  
 Carrier Locator: GPTDT3 Meal: Food for Purchase  
 Status: Segment Confirmed Info: Stops: 0, Time: 4.45, Miles: 2228  
 Class: Economy/Coach Class (M) Equipment: Boeing 737-800 (2 Engine Jet)  
 Frequent Flyer: 2299715140 - DL

**INVOICE AND PAYMENT RECEIPT**

AIRFARE DELTA AIR LINES INC TICKET 0067586369893 ISSUED 4/2/2015 INVOICE 1806370 CHARGED TO ██████████	\$ 1,173.20
AIRFARE DELTA AIR LINES INC TICKET 0067586369894 ISSUED 4/2/2015 INVOICE 1806371 CHARGED TO ██████████	\$ 1,173.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE INVOICE 1806371 CHARGED TO ██████████	\$ 10.50
<b>TOTAL CHARGES 4/2/2015 0710P</b>	<b>\$ 2,356.90</b>

**TRAVEL EXPENSE ACCOUNT**

Name **Douglas Farber** 50009039  
 Employee ID **46855** Broadway  
 Trip No **2079** Port Authority of NY & NJ

15 FEB 11 AM 9:56

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
12/18/2014 00:00 -	DHS Forum	Conference/Seminar
12/18/2014 00:01	Washington, DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
12/18/14	001	Rail- Paid by PA	282.50
12/18/14	002	Taxi Fee	18.50
12/18/14	003	Taxi Fee	28.21
12/18/14	004	Breakfast	0.00
12/18/14	005	Lunch	0.00
12/18/14	006	Dinner	0.00
Itemization for Reimburs. Amount in USD			46.71
Itemization for Public Transport in USD			282.50
Itemization for Other Receipts in USD			46.71

**T O T A L A M O U N T S**

Reimbursement Amt in USD 46.71

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	46.71
Paid by Company	282.50
<b>Total Costs of Trip in USD</b>	<b>329.21</b>

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	329.21
329.21 USD to:	
Company Code	1000
Business Area	X
Cost Center	860W11
Order	W11860001
Profit Center	W11EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: \_\_\_\_\_

Approver's Signature: Gaude Dickey Date: 2/3/14

Accountant's Approval: AT Date: 2/18/15

CSD: Thomas Bellon Date: 1/29/2015



Date 12 / 18 ..... 20 14 .....

**OFFICIAL  
TAXI RECEIPT**

FROM 30 West Street .....

TO Penn Station .....

FARE ..... TOLL ..... TOTAL 18.50 .....

SIGNATURE ..... # .....

ORIGINAL --

BANDURA, ALEX E

Cab # A237

MERCHANT COPY

12/18/14 TR 6043

START END MILES

10:08 10:27 8.2

Regular Fare

Fare: \$ 22.96

Extra: \$ 0.00

Toll: \$ 0.00

Srch: \$ 0.25

Tip: \$ 5.00

TOTAL: \$ 28.21

Card:

AMT:

495.00

**T R A V E L E X P E N S E A C C O U N T**

Name **Douglas Farber** 50009039  
 Employee ID **46855** Broadway  
 Trip No **2079** Port Authority of NY & NJ

FEB 23 10:24

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
12/18/2014 00:00 -	DHS Forum	Conference/Seminar
12/18/2014 00:01	Washington, DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount	in USD
12/18/14	001	Rail- Paid by PA	Paid by Company	250.00
12/18/14	002	Taxi Fee		50.00
12/18/14	003	Taxi Fee		30.00
12/18/14	004	Breakfast		10.00
12/18/14	005	Lunch		15.00
12/18/14	006	Dinner		35.00
Itemization for Reimburs. Amount in USD				140.00
Itemization for Public Transport in USD				250.00
Itemization for Other Receipts in USD				80.00
Itemization for Meals Receipts in USD				60.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD **140.00**

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD **140.00**  
 Paid by Company **250.00**  
**Total Costs of Trip in USD 390.00**

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD **390.00**

390.00 USD to:

Company Code	1000
Business Area	X
Cost Center	B60001
Order	411800001
Profit Center	000001

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Handwritten Signature] Date: 11/21/14

Approver's Signature: [Handwritten Signature] Date: 12/12/2014

Accountant's Approval: [Handwritten Signature] Date: 2/12/14

Rahan, Antoinette

From: onlinebookingtool@adtrav.com  
Sent: Wednesday, December 17, 2014 12:36 PM  
To: Farber, Douglas  
Cc: DL - CMPT - BUSINESS TRAVEL APPROVERS; Cantelmo, Lisa; Farber, Douglas; Massab, Catherine  
Subject: Itinerary ticket(s) issued for DOUGLAS FARBER - Trip starts 12/18/2014 on PNR ZGXENW  
Attachments: 2014-12-17-Itinerary & Payment Receipt.FARBER.DOUGLAS.2014-12-18.ZGXENW.pdf

Wednesday, December 17, 2014 11:38 AM	
<b>Booking Locator: ZGXENW</b>	
<b>Phone: (205) 444-4810</b>	<b>After Hours/VIT Code: A5TA</b>
<b>Toll Free: (866) 862-3952</b>	service nonstop 24/7/365
<b>DOUGLAS FARBER</b> Ticket(s) Issued <small>Port Authority, New York and New Jersey</small> This is your travel invoice.	
<b>NOTE: Please verify all dates, times, and destinations listed on this Itinerary. Immediately notify your ADTRAV agent of any discrepancies.</b>	
<b>New York, NY, US - to - Washington, DC, US</b>	
Thursday, December 18	Thursday, December 18
Traveler: DOUGLAS FARBER	
Trip Includes: Rail Segments	
Booked By: FARBER/D	Booking Source: Online
Date Created: December 16, 2014	Date Ticketed/Confirmed: December 17, 2014
<b>Thursday - December 18 - 6:10 Train #NORTHEAST SERVICE-AM 181</b>	
New York, NY, US - to - , Washington, DC	
Carrier: Amtrak (2V)	SCAN ME AT THE AMTRAK STATION
Departs: New York - Penn Station (NYP) Thursday - December 18 - 6:10 AM	
Arrives: Washington - Union Station (WAS) Thursday - December 18 - 8:45 AM	
Class: YB	
Status: Segment Confirmed	
Carrier Locator: MG2V-2F7A5E	
Info:	
<b>Thursday - December 18 - 5:05 Train #NORTHEAST SERVICE-PM 196</b>	
Washington, DC, US - to - , New York, NY	
Carrier: Amtrak (2V)	SCAN ME AT THE AMTRAK STATION
Departs: Washington - Union Station (WAS) Thursday - December 18 - 5:05 PM	
Arrives: New York - Penn Station (NYP) Thursday -	

December 18 - 8:41 PM

Class: YA

Status: Segment Confirmed

Carrier Locator: MG2V-2F7A5E

Info:

**INVOICE AND PAYMENT RECEIPT**

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY	\$ 272.00
AMTRAK CONFIRMATION NUMBER IS 2F7A5E	
INVOICE 1713392 CHARGED TO VI-7887	
<b>TOTAL CHARGES 12/17/2014 1119A</b>	<b>\$ 272.00</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	880W11
Airfare Justification	WITHIN POLICY
Rail Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* N O T I C E \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

ADTRAV Travel Management, 4555 Southlake Pkwy., Birmingham AL 35244  
Phone: (866) 862-3952 / 247/365  
Fax: (205) 444-1827  
[theadvantage@adtrav.com](mailto:theadvantage@adtrav.com)

**T R A V E L   E X P E N S E   A C C O U N T**

<b>Name</b>	<b>Douglas Farber</b>	50009039
<b>Employee ID</b>	<b>46855</b>	<b>Broadway</b>
<b>Trip No</b>	<b>2079</b>	<b>Port Authority of NY &amp; NJ</b>

**I T I N E R A R Y**

15 FEB 11 AM 9:56

Trip Destination	Reason/Location/Country	Activity
12/18/2014 00:00 -	DHS Forum	Conference/Seminar
12/18/2014 00:01	Washington, DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
12/18/14 001		Rail- Paid by PA	250.00
12/18/14 002		Taxi Fee	50.00
12/18/14 003		Taxi Fee	30.00
12/18/14 004		Breakfast	10.00
12/18/14 005		Lunch	15.00
12/18/14 006		Dinner	35.00
Itemization for Reimburs. Amount in USD			140.00
Itemization for Public Transport in USD			250.00
Itemization for Other Receipts in USD			80.00
Itemization for Meals Receipts in USD			60.00

**T O T A L   A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>140.00</b>
---------------------------------	---------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	140.00
Paid by Company	250.00
<b>Total Costs of Trip in USD</b>	<b>390.00</b>

**C O S T   A S S I G N M E N T**

<b>Trip Expenses to be Transferred (w/CO Receiver): in : USD</b>	<b>390.00</b>
390.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	860W11
Order	W11860001
Profit Center	W11EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Handwritten Signature] Date: 11/21/14

Approver's Signature: [Handwritten Signature: Claude Dickey] Date: 2/3/14

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Rail Availability

Compare List							
Price	Carrier	Depart	Arrive	Stops	Duration		
\$175.00	 Amtrak Regional	New Yo... 06:10 am	⇒ Washin... 09:45 am	0	3h 35m	*	
		Washin... 03:02 pm	⇒ New Yo... 06:30 pm	0	3h 28m		
Remove							

Price	Carrier	Depart	Arrive	Stops	Duration		
\$175.00	 Amtrak Regional	New Yo... 06:10 am	⇒ Washin... 09:45 am	0	3h 35m		
		Washin... 03:30 pm	⇒ New Yo... 06:57 pm	0	3h 27m		
\$175.00	 Amtrak Regional	New Yo... 06:10 am	⇒ Washin... 09:45 am	0	3h 35m		
		Washin... 05:05 pm	⇒ New Yo... 08:41 pm	0	3h 36m		
\$175.00	 Amtrak Regional	New Yo... 06:10 am	⇒ Washin... 09:45 am	0	3h 35m		
		Washin... 04:02 pm	⇒ New Yo... 07:20 pm	0	3h 18m		
\$175.00	 Amtrak Regional	New Yo... 06:10 am	⇒ Washin... 09:45 am	0	3h 35m		
		Washin... 01:02 pm	⇒ New Yo... 04:30 pm	0	3h 28m		
\$175.00	 Amtrak Regional	New Yo... 07:17 am	⇒ Washin... 10:35 am	0	3h 18m		
		Washin... 03:30 pm	⇒ New Yo... 06:57 pm	0	3h 27m		
\$175.00	 Amtrak Regional	New Yo... 07:17 am	⇒ Washin... 10:35 am	0	3h 18m		
		Washin... 05:05 pm	⇒ New Yo... 08:41 pm	0	3h 36m		
\$175.00	 Amtrak Regional	New Yo... 07:17 am	⇒ Washin... 10:35 am	0	3h 18m		
		Washin... 03:02 pm	⇒ New Yo... 06:30 pm	0	3h 28m		
\$175.00	 Amtrak Regional	New Yo... 07:17 am	⇒ Washin... 10:35 am	0	3h 18m		
		Washin... 01:02 pm	⇒ New Yo... 04:30 pm	0	3h 28m		

Displaying: 42 out of 42 results.

Tweet 8+1 New York, NY Go



NEW YORK, NY

TAXI FARE CALCULATOR

LOCAL TAXI INFO

US RATE CHART

NEWSROOM

**Results:**

How much does a taxi cab cost from Battery Park, New York, NY, United States to Penn Station, New York, NY, United States in New York, NY?

**Estimated Fare:**

**\$18.83**

Per New York, NY taxi rates  
\$22.60 incl. 20% tip.

**Other possible fares**

8:00PM to 6:00AM: **\$19.33**

**Cost with Traffic**

**\$15.11    \$18.83    \$35.11**

None    Light    Heavy

[Print](#) [Share](#) [Permalink](#) [Disagree?](#)

**YellowCabNYTaxi (877) 917-1111**

Feature your dispatch number

[Featured listings](#)

**Fare Information**

**Trip Information**

The trip is 4.7 mi and will take 14 mins.

**Notes**

- Add \$1.00 Peak Hour surcharge (4:00PM to 8:00PM, M-F)
- \$52+ tolls flatrate JFK -- Manhattan  
Add \$17.50 to Newark Airport (EWR)
- Trips beyond city limits may be under flat rate or have the portion of the trip beyond the city limit doubled (Rate 4).
- New rate 9/4/2012. [Official info](#)
- Tolls & surcharges may apply

**Approximate Breakdown**

Initial Fare	\$2.50
Add. Metered Fare	\$15.83
NY State Tax Surcharge	\$0.50
Tip (20%)	\$3.77
<b>Estimated Total Fare</b>	<b>\$22.60</b>

\*Additional charges may apply.

**Possible Flat Rates**

JFK Airport -- Manhattan **\$52.00**

**More Info**

- Walking takes about 1 hour, 52 minutes and costs around 466 calories.
- How much does it cost the driver?
- How does this compare? [Taxi rates ranking by city.](#)
- Check out our [Newsroom](#).



Suggested routes: < 2 of 3 > (\$18.83)

From:

To:

*Approx. \$25 + 2/50*

**Popular Taxi Fare Estimates for New York, NY**

- LaGuardia Airport (LGA) to Manhattan (Midtown, 57th & 7th): \$26.15
- LaGuardia Airport (LGA) to Times Square: \$27.88
- John F. Kennedy International Airport (JFK) to Manhattan (Downtown): \$46.73
- John F. Kennedy International Airport (JFK) to Manhattan (Midtown, 57th & 7th): \$47.26
- Newark Liberty International Airport (EWR), 10 Teller Pl, Newark, NJ 07114, USA to Theater District - Times Square, New York, NY, USA: \$46.74
- John F. Kennedy International Airport (JFK) to LaGuardia Airport (LGA): \$33.74
- Grand Central to LaGuardia Airport (LGA): \$27.29
- Grand Central to John F. Kennedy International Airport (JFK): \$44.11
- LaGuardia Airport (LGA) to Penn Station: \$29.95
- John F. Kennedy International Airport (JFK) to Times Square: \$48.32
- LaGuardia Airport (LGA) to Manhattan (Downtown): \$33.49
- Penn Station to Times Square: \$5.71
- Penn Station to Grand Central: \$7.47
- Newark Liberty International Airport (EWR) to Times Square: \$48.90
- Penn Station to John F. Kennedy International Airport (JFK): \$46.41
- LaGuardia Airport (LGA) to Rockefeller Center: \$26.58
- LaGuardia Airport (LGA) to John F. Kennedy International Airport (JFK): \$31.66
- John F. Kennedy International Airport (JFK) to Penn Station: \$49.18
- New York, NY to Washington D.C., DC: \$574.93
- LaGuardia Airport (LGA) to World Trade Center: \$34.82
- LaGuardia Airport, NY, United States to Times Square, New York, NY, United States: \$27.88
- 169-25 137th Avenue, Queens, NY, United States to J F K Airport, Jamaica, NY, United States: \$12.90
- LaGuardia Airport (LGA) to Grand Central: \$26.77
- LaGuardia Airport, NY, United States to Manhattan (Midtown, 57th & 7th): \$26.15
- Penn Station to LaGuardia Airport (LGA): \$28.97

Tweet 8:1 Washington, DC Go



FARE FINDER WASHINGTON, DC

TAXI FARE CALCULATOR US RATE CHART NEWSROOM

**Results:**

**Estimated Fare:**

**\$8.88**

Per Washington, DC taxi rates  
\$10.21 incl. 15% tip.

**Cost with Traffic**

\$6.89	\$8.88	\$17.60
None	Light	Heavy

Print Share Permalink Disagree?

Feature your dispatch number

**Fare Information**

**Trip Information**

The trip is 1.5 mi and will take 6 mins.

**Notes**

- Add \$2.50 from Reagan airport
- Add \$2.00 for dispatch fee and/or 25% during snow emergency
- Add flat \$1.00 for additional passengers up to 3
- Sample rates [here](#)
- Tolls & surcharges may apply

**Approximate Breakdown**

Initial Fare	\$3.25
Add. Metered Fare	\$5.38
Credit Card Fee	\$0.25
Tip (15%)	\$1.33
<b>Estimated Taxi Fare</b>	<b>\$10.21</b>

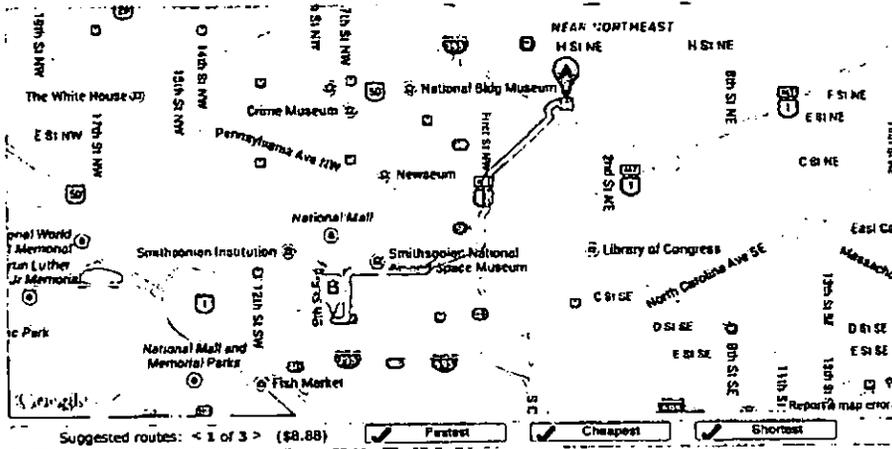
\*Additional charges may apply.

**Local Taxi Phone Numbers**

**More Info**

- Walking takes about 36 minutes and costs around 150 calories
- How much does it cost the driver?
- How does this compare? [Taxi rates ranking by city.](#)
- Check out our [Newsroom](#).

How much does a taxi cab cost from Washington Union Station, Washington, DC, United States to Department of Homeland Security, 7th Street Southwest, Washington, DC, United States in Washington, DC?



From: Washington Union Station, Washington, DC, United States  
 To: Department of Homeland Security, 7th Street Southwest, Washington, DC, United States

Comments (0) Directions

*Approx. \$15 x 2 = \$30*

**Popular Taxi Fare Estimates for Washington, DC**

- Ronald Reagan Washington National Airport (DCA), Washington Dulles International Airport (IAD), Washington, DC 20001, USA to Aviation Dr, Washington Dulles International Airport (IAD), Dulles, VA 20166, USA: \$63.79
- Union Station to Washington Dulles International Airport (IAD): \$64.00
- Union Station to Ronald Reagan Washington National Airport (DCA): \$18.92
- washington dc to dulles airport: \$60.85
- Ronald Reagan Washington National Airport (DCA) to Dupont Circle: \$21.81
- Ronald Reagan Washington National Airport (DCA), Washington, DC 20001, USA to Bethesda, MD, USA: \$36.82
- Washington Dulles International Airport (IAD) to Dupont Circle: \$62.60
- Washington Dulles International Airport (IAD) to Union Station: \$69.43
- Ronald Reagan Washington National Airport (DCA) to White House: \$19.45
- Washington Dulles International Airport (IAD) to White House: \$52.08
- Ronald Reagan Washington National Airport (DCA) to Gaylord National Resort & Employee, Fort Washington, MD: \$28.30
- Vienna Metro Station, Fairfax, VA to Washington Dulles International Airport, Sterling, VA: \$43.26
- Ronald Reagan Washington National Airport (DCA) to Baltimore-Washington International Thurgood Marshall Airport (BWI): \$84.83
- Ronald Reagan Washington National Airport (DCA) to Union Station: \$20.70
- Ronald Reagan Washington National Airport (DCA) to Arlington: \$23.07
- Ronald Reagan Washington National Airport (DCA) to Washington Dulles International Airport (IAD): \$67.76
- Ronald Reagan Washington National Airport (DCA) to Georgetown University: \$21.41
- Ronald Reagan Washington National Airport (DCA) to George Washington University: \$18.99
- Union Station to Lincoln Memorial: \$14.45
- Baltimore-Washington International Thurgood Marshall Airport (BWI) to White House: \$76.01
- Ronald Reagan Washington National Airport (DCA) to Marriott at Penn Ave: \$16.80
- Washington Dulles International Airport (IAD) to Marriott at Penn Ave: \$63.40
- Washington Dulles International Airport (IAD), 45020 Aviation Dr, Dulles, VA 20166, USA to Ronald Reagan Washington National Airport (DCA), Washington, DC 20001-6000, USA: \$65.82

**T R A V E L   E X P E N S E   A C C O U N T**

Name Douglas Farber 50009039  
 Employee ID 46855 Broadway  
 Trip No 0000000000 Port Authority of NY & NJ

ACCOUNTS PAYABLE  
 15 MAR 20 AM 10:56

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
02/11/2015 00:00 -	Homeland Security Meetin	Meetings
02/12/2015 00:00	Washington, DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
02/11/15 001 Rail- Paid by PA			250.00
02/11/15 002 Hotel/Lodging Exp			205.00
02/11/15 003 Taxi Fee			45.00
02/12/15 004 Taxi Fee			45.00
02/11/15 005 Taxi Fee			12.50
02/12/15 006 Taxi Fee			12.50
02/11/15 007 Dinner			35.00
02/12/15 008 Breakfast			10.00
02/12/15 009 Lunch			15.00
02/12/15 010 Dinner			35.00
Itemization for Reimburs. Amount in USD			415.00
Itemization for Accommodation in USD			205.00
Itemization for Public Transport in USD			250.00
Itemization for Other Receipts in USD			115.00
Itemization for Meals Receipts in USD			95.00

**T O T A L   A M O U N T S**

Reimbursement Amt in USD	415.00
--------------------------	--------

**S E T T L E M E N T**

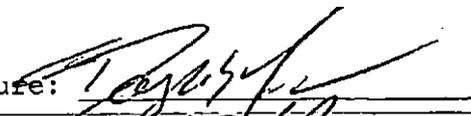
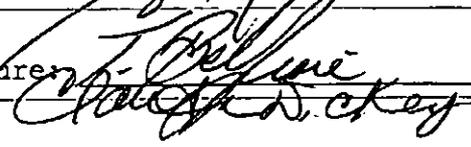
Reimbursement Amt for Trip in USD	415.00
Paid by Company	250.00
<b>Total Costs of Trip in USD</b>	<b>665.00</b>

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	665.00
665.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	860W11
Order	WI1860001
Profit Center	WI1EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: 	Date: 1/30/15
Approver's Signature:  D. Key	Date: 2/5/2015 2/5/15
Accountant's Approval: _____	Date: _____



**Results:**  
**Estimated Fare:**  
**\$43.51**

Per New York, NY Taxi rates  
 Includes 20% tip.

Rideshare Options

**Other possible fares**

8:00PM to 6:00AM: **\$36.76**

**Cost with Traffic**

**\$38.40    \$43.51    \$65.84**

None    Light    Heavy

[Print](#) [Share](#) [Bookmark](#) [Close](#)

**YellowCabNYCTaxi (877) 917-1111**

Feature your dispatch number

Featured Listings

**Fare Information**

**Trip Information**

The trip is 11.4 mi and will take 21 mins.

**Notes**

- Add \$1.00 Peak Hour surcharge (4:00PM to 8:00PM, M-F)
- \$52+ tolls for JFK → Manhattan  
Add \$17.50 to Newark Airport (EWR)
- Trips beyond city limits may be under flat rate or have the portion of the trip beyond the city limit doubled (Rate 4).
- New rate 9/4/2012. [Official Info](#)
- Tolls & surcharges may apply

**Approximate Breakdown**

Initial Fare	\$2.50
Add. Metered Fare	\$33.26
NY State Tax Surcharge	\$0.50
Tip (20%)	\$7.25
<b>Estimated Taxi Fare</b>	<b>\$43.51</b>

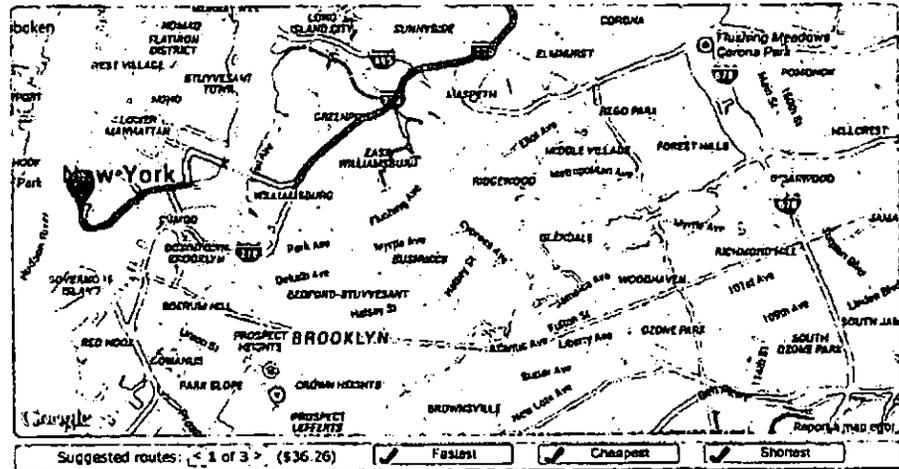
**Possible Flat Rates**

JFK Airport → Manhattan **\$52.00**

**More Info**

- Waiting takes about 4 hours, 33 minutes and costs around 1137 calories.
- How much does it cost the driver?
- How does this compare? [Taxi rates ranking by city](#).
- Check out our [Newsroom](#).

How much does a taxi cab cost from Battery Park, New York, NY, United States to LaGuardia Airport, NY, United States in New York, NY?



Battery Park Underpass, New York, NY 10004, USA

11.4 mi - about 21 mins

- |   |        |
|---|--------|
| 1. Head south on Battery Park Underpass                                   | 0.3 mi |
| 2. Continue onto FDR Drive/S St Vladuct                                   | 0.1 mi |
| 3. Take exit 2 for Exit 2 toward Manhattan Civic Center                   | 0.1 mi |
| 4. Turn right onto South St   | 1.3 mi |
| 5. Turn left onto Clinton St  | 0.5 mi |
| 6. Turn right onto Williamsburg Bridge                                    | 1.4 mi |
| 7. Take the Interstate 278 E/Bklyn - Qns Expwy E ramp on the left         | 0.5 mi |
| 8. Merge onto I-278 E   | 1.9 mi |
| 9. Keep left to stay on I-278 E   | 2.6 mi |
| 10. Keep right at the fork to continue on Brooklyn Queens Expy E          | 1.0 mi |
| 11. Merge onto Grand Central Pkwy   | 0.9 mi |
| 12. Take exit 7 toward LaGuardia Airport/Terminal B/Terminal C/Terminal D | 0.2 mi |
| 13. Keep left and merge onto Central Terminal Dr                          | 0.2 mi |
| 14. Continue straight to stay on Central Terminal Dr                      | 0.2 mi |

LaGuardia Airport (LGA), Central Terminal Drive, East Elmhurst, NY 11371, USA

Map data ©2015 Google

*x2*  
 $\frac{87.02}{90}$

**DISCLAIMER**

The route and fare calculations provided on this site are estimates only. The fares are based on the published rates provided by the respective municipalities for travel within city limits. Construction, traffic, weather, recent rate increases and other unforeseeable events may impact or alter the fare. TaxiFareFinder does not guarantee the accuracy of the information provided. All warranties are hereby disclaimed and TaxiFareFinder denies any and all liability for a user's reliance on the information provided which is provided free of charge and for planning purposes only. Full disclaimer at <http://www.taxifarefinder.com/disclaimer.php>

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**Results:**  
**Estimated Fare:**  
**\$10.65**

Per Washington, DC rates  
 Includes 15% tip.

Rideshare Options

Cost with Traffic	None	Light	Heavy
	\$7.77	\$10.65	\$23.21

Feature your dispatch number  
 Feature Usings

**Fare Information**

**Trip Information**  
 The trip is 1.4 mi and will take 8 mins.

**Notes**

- Add \$2.50 from Reagan airport
- Add \$2.00 for dispatch fee and/or 25% during snow emergency
- Add flat \$1.00 for additional passengers up to 3
- Sample rates [HERE](#)
- Tolls & surcharges may apply

**Approximate Breakdown**

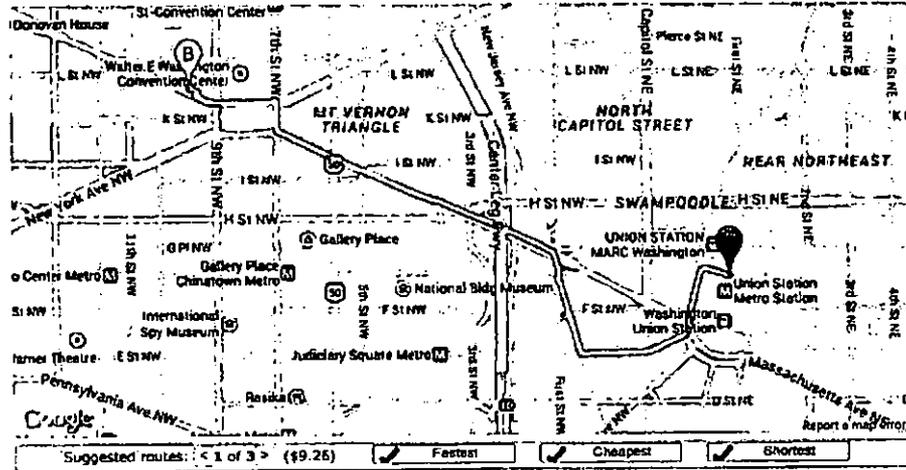
Initial Fare	\$3.25
Add Metered Fare	\$5.76
Credit Card Fee	\$0.25
Tip (15%)	\$1.39
<b>Estimated Taxi Fare</b>	<b>\$10.65</b>

Local Taxi Phone Numbers

**More Info**

- Walking takes about 33 minutes and costs around 138 calories.
- How much does it cost the driver?
- How does this compare? [Taxi rates ranking by city.](#)
- Check out our [NewScoop!](#)

How much does a taxi cab cost from Union Station Metro Station, Washington, D.C., DC, United States to 901 Massachusetts Avenue Northwest, Washington, D.C., DC, United States in Washington, DC?



701 First Street Northeast, Washington, DC 20002, USA

1.4 mi - about 8 mins

1. Head west on Union Station Dr NE toward First St NE 0.1 mi
2. Merge onto First St NE 217 ft
3. Turn right onto E St NE 0.2 mi
4. Turn right onto New Jersey Ave NW 0.2 mi
5. Turn left onto Massachusetts Avenue Northwest 0.6 mi
6. Turn right onto 7th St NW 276 ft
7. Take the 1st left onto Mt Vernon Pl NW 0.1 mi
8. Continue onto Massachusetts Avenue Northwest 223 ft
9. Turn right  
Destination will be on the right 141 ft

901 Massachusetts Avenue Northwest, Washington, DC 20001, USA

Map data ©2015 Google

*Handwritten:*  
 21.30  
 \$ 25

**DISCLAIMER**

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Price	Carrier	Depart	Arrive	Stops	Duration
\$209.00	 Amtrak Regional	New Yo... Washin... R	02:02 pm ⇌ Washin... 03:02 pm ⇌ New Yo...	05:15 pm 0 06:30 pm 0	3h 13m 3h 28m
\$209.00	 Amtrak Regional	New Yo... Washin... R	02:02 pm ⇌ Washin... 12:02 pm ⇌ New Yo...	05:15 pm 0 03:19 pm 0	3h 13m 3h 17m
\$209.00	 Amtrak Regional	New Yo... Washin... R	02:02 pm ⇌ Washin... 04:05 pm ⇌ New Yo...	05:15 pm 0 07:21 pm 0	3h 13m 3h 16m
\$209.00	 Amtrak Regional	New Yo... Washin... R	02:02 pm ⇌ Washin... 05:05 pm ⇌ New Yo...	05:15 pm 0 08:41 pm 0	3h 13m 3h 36m
\$209.00	 Amtrak Regional	New Yo... Washin... R	02:02 pm ⇌ Washin... 02:02 pm ⇌ New Yo...	05:15 pm 0 05:22 pm 0	3h 13m 3h 20m
\$209.00	 Amtrak Regional	New Yo... Washin... R	03:05 pm ⇌ Washin... 01:02 pm ⇌ New Yo...	06:25 pm 0 04:30 pm 0	3h 20m 3h 28m
\$209.00	 Amtrak Regional	New Yo... Washin... R	03:35 pm ⇌ Washin... 03:30 pm ⇌ New Yo...	06:51 pm 0 06:57 pm 0	3h 16m 3h 27m
\$209.00	 Amtrak Regional	New Yo... Washin... R	03:35 pm ⇌ Washin... 03:02 pm ⇌ New Yo...	06:51 pm 0 06:30 pm 0	3h 16m 3h 28m
\$209.00	 Amtrak Regional	New Yo... Washin... R	03:35 pm ⇌ Washin... 12:02 pm ⇌ New Yo...	06:51 pm 0 03:19 pm 0	3h 16m 3h 17m
\$209.00	 Amtrak Regional	New Yo... Washin... R	03:35 pm ⇌ Washin... 04:05 pm ⇌ New Yo...	06:51 pm 0 07:21 pm 0	3h 16m 3h 16m
\$209.00	 Amtrak Regional	New Yo... Washin... R	03:35 pm ⇌ Washin... 05:05 pm ⇌ New Yo...	06:51 pm 0 08:41 pm 0	3h 16m 3h 36m
\$209.00	 Amtrak Regional	New Yo... Washin... R	03:35 pm ⇌ Washin... 02:02 pm ⇌ New Yo...	06:51 pm 0 05:22 pm 0	3h 16m 3h 20m
\$209.00	 Amtrak Regional	New Yo... Washin... R	04:05 pm ⇌ Washin... 03:30 pm ⇌ New Yo...	07:30 pm 0 06:57 pm 0	3h 25m 3h 27m
\$209.00	 Amtrak Regional	New Yo... Washin... R	04:05 pm ⇌ Washin... 03:02 pm ⇌ New Yo...	07:30 pm 0 06:30 pm 0	3h 25m 3h 28m
\$209.00	 Amtrak Regional	New Yo... Washin... R	04:05 pm ⇌ Washin... 12:02 pm ⇌ New Yo...	07:30 pm 0 03:19 pm 0	3h 25m 3h 17m

TRIP TRAVEL EXPENSE ACCOUNT

EA

Name: **Gerard McCarty**      50008754  
 Employee ID: **44032**      PATC  
 Trip No: **3482**      Port Authority of NY & NJ      ACCOUNTS PAYABLE

15 SEP 15 AM 10:26

ITINERARY

Trip Destination	Reason/Location/Country	Activity
08/16/2015 00:00 -	To attend the Emergency	Meetings
08/17/2015 00:00	Albany, NY USA	

ITEMIZATION

Date	Receipt	Amount in USD
08/16/15 001	Hotel/Lodging Exp	111.00
08/17/15 002	Parking	10.00
08/17/15 003	Gasoline for PAIC	20.00
Itemization for Reimburs. Amount in USD		141.00
Itemization for Accommodation in USD		111.00
Itemization for Other Receipts in USD		10.00

TOTAL AMOUNTS

Reimbursement Amt in USD      141.00

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver):      USD      141.00

141.00 USD to:

Company Code      1000  
 Business Area      X  
 Cost Center      121G02  
 Profit Center      G02EXPI

ADDITIONAL TRIP INFORMATION

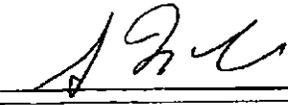
Jerry attended the Emergency Planning Summit in conjunction with Emergency Management Certification and Training (EMCT) Program.

ACCOUNTS PAYABLE

15 SEP 28 PM 11:14

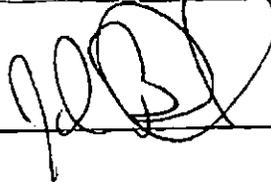
SIGNATURE BLOCK

Fill out this form with incorrect or false information, receipts or other documents found for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 8/21/15

Approver's Signature:  Date: 8/26/15

Accountant's Approval: AT Date: 9/29/15

Approver's Signature:  Date: 9/21/15



SpringHill Suites by Marriott  
Albany-Colonie

8 California Ave  
Colonie, Ny 12205  
(518) 724 7999

G. Mccarty

Room: 201

Room Type: KSTE

Number of Guests: 1

Rate: \$111.00 Clerk:

Arrive: 16Aug15 Time: 11:17PM

Depart: 17Aug15 Time:

Folio Number: 98473

Date	Description	Charges	Credits
16Aug15	Room Charge	111.00	
17Aug15	Visa Card #: VXXXXXXXXXXXXXXXXXXXXX Amount: 111.00 Auth: 01513B Signature on File This card was electronically swiped on 16Aug15		111.00
		Balance:	0.00

Rewards Account # XXXX. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: GMCCARTY@PANYNJ.GOV. See "Internet Privacy Statement" on Marriott.com.

# VISITOR LOT RECEIPT

Date: 8/17/15 Amount: 10.00

Signature of Lot Attendant: [Signature]

*parking*

NYS Office of General Services  
Bureau of Parking Management



*Gas*

Sunoco  
Milepost 96-S Ulster  
Ruby New York 12449

\* FINAL RECEIPT \*  
For Credit Sales  
Card Charged Only  
Total Shown Below.

Trans #: 240887  
Grade: Reg. (87) D  
Pump Number: 07  
Gallons: 7.172  
Price: \$2.789  
Total Fuel: \$20.00  
Total Sale: \$20.00

Term: JD36418124001

Appr: 256323

Seq#: 010893

Debit  
XXXXXXXXXXXX

08/17/2015 12:49:3  
~~THANK~~ You For  
Shopping Sunoco



SpringHill Suites by Marriott  
Albany-Colonie

8 California Ave  
Colonie, Ny 12205  
(518) 724 7999

G. Mccarty

Room: 201  
Room Type: KSTE  
Number of Guests: 1  
Rate: \$111.00 Clerk:

Arrive: 16Aug15 Time: 11:17PM Depart: 17Aug15 Time:

Folio Number: 96473

Date	Description	Charges	Credits
16Aug15	Room Charge	111.00	
17Aug15	Visa Card #: VXXXXXXXXXXXXXXXXXXXXXXXXXXXX Amount: 111.00 Auth: 01513B Signature on File This card was electronically swiped on 16Aug15		111.00
<b>Balance:</b>		<b>0.00</b>	

Rewards Account # XXXXX4420. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: GMCCARTY@PANYNJ.GOV. See "Internet Privacy Statement" on Marriott.com.

# VISITOR LOT RECEIPT

Date 8/17/15 Amount 10.00

Signature of Lot Attendant [Signature]

*parking*

NYG Office of General Services  
Bureau of Parking Management



*GAS*

Sunoco  
Milepost 96-S Ulster  
Ruby New York 12449

\* FINAL RECEIPT \*  
For Credit Sales  
Card Charged Only  
Total Shown Below.

Trans #: 240887  
Grade: Reg. (87) D  
Pump Number: 07  
Gallons: 7.172  
Price: \$2.789  
Total Fuel: \$20.00  
Total Sale: \$20.00

Term: JD36418124001

Appr: 256323

Seq#: 010893

Debit  
XXXXXXXXXXXX

08/17/2015 12:49:3

~~Thank You For~~  
Shopping Sunoco

TRAVEL EXPENSE ACCOUNT

Name **Steven Pasichow** 50008657  
 Employee ID **44020** Hoboken  
 Trip No **3432** Port Authority of NY & NJ

27

15 DEC 21 AM 9:44

ITINERARY

Trip Destination	Reason/Location/Country	Activity
10/19/2015 00:00 -	To Attend the AIG 2015 F	
10/23/2015 00:00	Detroit, MI	
	USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
10/19/15	001	Airfare Paid by P	Paid by Company 206.70
10/19/15	002	Registration Fees	Paid by Company 425.00
10/19/15	003	Hotel/Lodging Exp	529.00
10/19/15	004	Other	25.00
10/19/15	005	Breakfast	0.00
10/19/15	006	Lunch	7.25
10/20/15	007	Dinner	35.00
10/23/15	008	Other	25.00
10/21/15	009	Dinner	35.00
10/23/15	010	Lunch	15.00
10/23/15	011	Taxi Fee	50.00
10/19/15	012	Taxi Fee	55.00
Itemization for Reimburs. Amount in USD			776.25
Itemization for Accommodation in USD			529.00
Itemization for Other Receipts in USD			580.00
Itemization for Meals Receipts in USD			92.25

TOTAL AMOUNTS

Reimbursement Amt in USD	776.25
--------------------------	--------

SETTLEMENT

Reimbursement Amt for Trip in USD	776.25
Paid by Company	631.70
<b>Total Costs of Trip in USD</b>	<b>1,407.95</b>

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	1,407.95
1,407.95 USD to:	
Company Code	1000
Business Area	X
Cost Center	020G01
Profit Center	G01EXP1

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *[Handwritten Signature]* Date: 12/10/15

Approver's Signature: *[Handwritten Signature]* Date: 12-11-15

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

10/20/15  
Dinner

10/19/15  
Lunch

0068

Server: ANITA R Rec:280  
10/20/15 21:21, Swiped T: 15 Term: 3

ANDIAMO  
( ) -  
MERCHANT #:

CARD TYPE ACCOUNT NUMBER  
AMERICAN EXPRES XXXXXXXXXXXX  
00 TRANSACTION APPROVED  
AUTHORIZATION #: 501138  
Reference: 1020030000068  
TRANS TYPE: Credit Card SALE

CHECK: 70.00  
TIP: \_\_\_\_\_  
TOTAL: \_\_\_\_\_

X \_\_\_\_\_

PHONE: ( ) -  
\*\*\*Duplicate Copy\*\*\*

CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT  
ASK ABOUT YOUR SERVER  
ROMANCE PACKAGE TODAY  
top copy -> customer

ASK ABOUT OUR  
\$229 ROMANCE RETREAT  
DINNER AND A  
ROOM AT THE MARRIOTT



Detroit  
Riverfront  
(313)567-6700

ANDIAMO RIVERFRONT  
DETROIT, MI 313.567.6700  
F-0216 #Party 1  
MENSAH G SvrCk: 25 12:31 10/19/15

1 soft drink 1.50  
1 GRILLED CHEESE 5.75

Sub Total: 7.25  
Sub Total: 7.25

10/19 12:32 TOTAL: 7.25

RECEIVE UPDATES  
ON OUR UPCOMING  
SIT DOWN TASTINGS  
1ST THURSDAY  
OF THE MONTH  
BEER WINE & SPIRITS  
EMAIL: \_\_\_\_\_

10/23 Lunch  
Delaware North Companies, Inc.  
DETROIT METROPOLITAN AIRPORT  
\*\*\* TGI FRIDAY'S 2123 \*\*\*

Pre-Auth Terminal:3  
AMEX \*\*\*\*\*

Auth:584130  
Tbl:54 Ref:163910  
Date:10/23/2015 Time:1:21 pm  
Invoice:1544339 Name:Tracy

Approved - Thank You

Amount: \$14.57

MID: 372048309887

Tip: 3

Total: 17.57

Cardholder agrees to pay issuer  
such total in accordance with  
issuer's agreement with  
cardholder.

Signature STEVEN PASICHOW

MERCHANT COPY

10/21/15 Dinner

0466  
Server: CALVIN M (#165) Rec:146  
10/21/15 20:55, Swiped T: 34 Term: 4

JOE MUER SEAFOOD  
( ) -  
MERCHANT #:

CARD TYPE ACCOUNT NUMBER  
AMERICAN EXPRES XXXXXXXXXXXX  
00 TRANSACTION APPROVED  
AUTHORIZATION #: 504277  
Reference: 1021010000466  
TRANS TYPE: Credit Card SALE

CHECK: 60.42  
TIP: 12.-  
TOTAL: 72.42

X \_\_\_\_\_

PHONE: ( ) -  
CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT  
X

top copy -> customer

**ADTRAV** 

Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

Tuesday, August 11, 2015 10:55 AM  
Booking Locator: GQHNYH

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**STEVEN PASICHOW**

**Ticket(s) Issued**

For Authors: New York and New Jersey

Prints your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**New York City, NY, US - to - Detroit, MI, US**  
Monday, October 19 ▶ Friday, October 23

Traveler: STEVEN PASICHOW

Trip Includes: Air Segments

Booked By: MEZZINA/A

Booking Source: Online

Date Created: August 11, 2015

Date Ticketed/Confirmed: August 11, 2015



**New York City, NY, US - to - Detroit, MI, US**  
Departs: Monday - October 19

**Flight# 4441**

Carrier: American Airlines

Operated by: REPUBLIC AIRLINES  
AS AMERICAN  
EAGLE

Departs: La Guardia Airport (LGA)  
(Terminal:TERMINAL B)

Monday - October 19 - 8:45 AM

Arrives: Detroit Wayne County Airport (DTW)  
(Terminal:NORTH TERMINAL)

Monday - October 19 - 10:51 AM

Seat #: 09F

E-Ticket #: 0017671768021

Carrier Locator: GQHNYH

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 2.06,  
Miles: 491

Class: Economy/Coach Class (O)

Equipment: Embraer 170 (2  
Engine Jet)

Frequent Flyer: n/a



**Detroit, MI, US - to - New York City, NY, US**  
Departs: Friday - October 23

**Flight# 3519**

Carrier: American Airlines

Operated by: ENVOY AIR AS  
AMERICAN EAGLE

Departs: Detroit Wayne County Airport (DTW)  
(Terminal:NORTH TERMINAL)

Friday - October 23 - 2:50 PM

Arrives: La Guardia Airport (LGA)  
(Terminal:TERMINAL B)

Friday - October 23 - 4:34 PM

Seat #: 17B

E-Ticket #: 0017671768021

Carrier Locator: GQHNYH

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:

**\* PASSENGER TICKET AND BAGGAGE CHECK \***  
SUBJECT TO CONDITIONS OF CONTRACT

ISSUED BY **American Airlines**

**PASSENGER RECEIPT 1**

DATE OF ISSUE **23OCT15** ISSUING OFFICE CODE **23101105**  
ISS. AGENT ID. **DTH SMD** PLACE OF ISSUE

NAME OF PASSENGER (NOT TRANSFERABLE) **PASICHOW/STEVEN**  
CARR. FLIGHT **AA** CLASS **COM** DATE **23OCT** TIME **1105** STATUS **NOT VALID BEFORE** NOT VALID AFTER

NO. FROM **\*\*NOT VALID FOR\*\*** REVALUATION  
NO. TO **\*\*TRANSPORTATION\*\***  
**PSGR TICKET 0017671768021**

ENDORSEMENTS/RESTRICTIONS  
PNR CODE **GQHNYH/** CONL. TRT. NO.

JTWLGA-AA ORIGINAL ISSUE  
01 UPTQ50LB 23KG AND62LI 158LCM  
FARE CALCULATED

ISSUED IN EXCHANGE FOR **25.00** OGO 1-1

FARE	EQUIV. FARE PAID	FORM OF PAYMENT	DELL. NDL	ALLOW.	P.C.S.	CK. WT.	LNCK. WT.
JSD 25.00		FP AXXXXXXXXXXXX					
TAX/FEES/CHARGE NA							
TAX/FEES/CHARGE NA							
TAX/FEES/CHARGE NA							
TOTAL JSD 25.00							

STOCK CONTROL NUMBER TX **00120688543676**  
COUPON AIRLINE FORM SERIAL NO. **0 001 0262453784 2**

**American Airlines**

REFUNDABLE ONLY WITH RELATED FLIGHT CPN  
THIS RECEIPT

**American Airlines**

PASICHOW/STEVEN  
23OCT  
AA 3519/23 LGA

NEW YORK LGA NY  
PNR: **GQHNYH**  
5001436573



**\* PASSENGER TICKET AND BAGGAGE CHECK \***  
SUBJECT TO CONDITIONS OF CONTRACT

ISSUED BY **American Airlines**

**PASSENGER RECEIPT 1**

DATE OF ISSUE **19OCT15** ISSUING OFFICE CODE **33106124**  
ISS. AGENT ID. **LGA 4UR** PLACE OF ISSUE

NAME OF PASSENGER (NOT TRANSFERABLE) **PASICHOW/STEVEN**  
CARR. FLIGHT **AA** CLASS **COM** DATE **19OCT** TIME **1105** STATUS **NOT VALID BEFORE** NOT VALID AFTER

NO. FROM **\*\*NOT VALID FOR\*\*** REVALUATION  
NO. TO **\*\*TRANSPORTATION\*\***  
**PSGR TICKET 0017671768021**

ENDORSEMENTS/RESTRICTIONS  
PNR CODE **GQHNYH/** CONL. TRT. NO.

LGADTW-AA ORIGINAL ISSUE  
01 UPTQ50LB 23KG AND62LI 158LCM  
FARE CALCULATED

ISSUED IN EXCHANGE FOR **25.00** OGO 1-1

FARE	EQUIV. FARE PAID	FORM OF PAYMENT	DELL. NDL	ALLOW.	P.C.S.	CK. WT.	LNCK. WT.
JSD 25.00		FP AXXXXXXXXXXXX1005 500929					
TAX/FEES/CHARGE NA							
TAX/FEES/CHARGE NA							
TAX/FEES/CHARGE NA							
TOTAL JSD 25.00							

STOCK CONTROL NUMBER TX **00120879977440**  
COUPON AIRLINE FORM SERIAL NO. **0 001 0262086263 2**

**American Airlines**

REFUNDABLE ONLY WITH RELATED FLIGHT CPN  
RETAIN THIS RECEIPT

THROUGHOUT YOUR JOURNEY

FOR CONDITIONS OF CONTRACT - SEE

PASSENGER TICKET AND BAGGAGE CHECK

NOT VALID FOR TRAVEL

ADDITIONAL SEAT INFORMATION

**Metro Cab**  
12022 Delta Dr.  
Taylor, MI 48180  
734-997-6500

Date 10/19/15 Time \_\_\_\_\_ Cab# \_\_\_\_\_  
Driver# \_\_\_\_\_ Driver Name \_\_\_\_\_

Passenger Name / Group \_\_\_\_\_

Pick - Up DTW City Parkus

Drop - off Marrist City Detroit

Fare 55 Method of Payment  Cash  Account  
Account # \_\_\_\_\_

Customer Signature \_\_\_\_\_

Customer Name \_\_\_\_\_

Driver Signature [Signature]

Numeric Sequence

149394

**TAXICAB RECEIPT**

Detroit, Michigan

AMOUNT \$50.00 DATE 10/23/15

FROM Marrist Hotel

TO Airport

CAB# \_\_\_\_\_ DRIVER \_\_\_\_\_ Thank you!



5518 PASICHOW/STEVEN 115.00 10/23/15 12:00 5021 22583  
 Room Name Rate Depart Time ACCT# GROUP  
 CK PORT AUTHORITY OF NY 10/19/15 09:01  
 Type Arrive Time  
 162

MRW#: XXXX

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
------	-----------	---------	---------	-------------

10/19	ROOM GR	5518, 1	115.00	
10/19	STATE TX	5518, 1	6.90	
10/19	OCCP TAX	5518, 1	10.35	
10/20	ROOM GR	5518, 1	115.00	
10/20	STATE TX	5518, 1	6.90	
10/20	OCCP TAX	5518, 1	10.35	
10/21	ROOM GR	5518, 1	115.00	
10/21	STATE TX	5518, 1	6.90	
10/21	OCCP TAX	5518, 1	10.35	
10/22	ROOM GR	5518, 1	115.00	
10/22	STATE TX	5518, 1	6.90	
10/22	OCCP TAX	5518, 1	10.35	
10/23	VS CARD			
				\$529.00

132.25  
 132.25  
 132.25  
 132.25

\$ 329

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING THE DETROIT MARRIOTT! TO EXPEDITE YOUR CHECKOUT, PLEASE CALL 78002, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity. Marriott & A Woman's Nation appreciate housekeepers

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

To secure your next stay, go to marriott.com

**T R A V E L E X P E N S E A C C O U N T**

Name **Andrew Lynn** 50008713  
 Employee ID **45677** Park Avenue S  
 Trip No **3655** Port Authority of NY & NJ

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
11/12/2015 00:00 -	To attend the NFAC meeti	Meetings
11/15/2015 00:00	Washington, DC	
	USA	

3

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
11/12/15	001	Rail- Paid by PA	309.50
11/13/15	004	Lunch	15.00
11/12/15	005	Taxi Fee	15.00
Itemization for Reimburs. Amount in USD			30.00
Itemization for Other Receipts in USD			15.00
Itemization for Meals Receipts in USD			15.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD	30.00
--------------------------	-------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	30.00
Paid by Company	309.50
<b>Total Costs of Trip in USD</b>	<b>339.50</b>

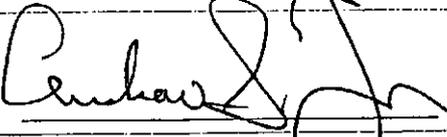
**C O S T A S S I G N M E N T**

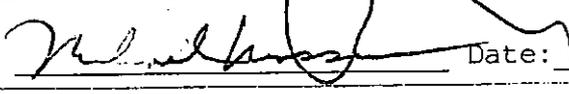
Trip Expenses to be Transferred (w/CO Receiver) in USD	339.50
339.50 USD to:	
Company Code	1000
Business Area	X
Cost Center	080G01
Profit Center	G01EXPL

st

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action, including dismissal. Please be accurate.

Employee's Signature:  Date: 1/27/10

Approver's Signature:  Date: 1/28/10

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_



Scarlet Oak  
909 New Jersey Ave SE, Washington DC 2200  
202-780-0140



# TAXICAB RECEIPT

Time: \_\_\_\_\_  
Date: 11-12-15

Origin of trip: Union Station

Destination: US DOT

Fare: \$15- Sign: \_\_\_\_\_

\*\*\*Service Charge Included\*\*\*

Order# 15435 - 2  
Table: 109  
Date: 11/13/15, 12:00 pm

Open Food \$17.00 each

Subtotal:	\$18.00
Total Tax:	\$19.00
Total:	\$37.00
Service Charge 20%:	\$7.40
Sum Total:	\$44.40

Receipt Total:	\$18.70
Receipt Service Charge 20%:	\$3.40
Receipt Sum Total:	\$22.10

\*\*\*Service Charge Included\*\*\*

Check out our other restaurant  
Southern Hospitality!!

Check out our other restaurant  
Southern Hospitality!!

*Antoinette Taha,  
Comptroller Dept.  
has the original  
receipts.*

# AMTRAK

11/12/15 THU

8:10 AM

NE Regional 185

11/15/15 SUN

5:20 PM

NE Regional 166

**T R A V E L   E X P E N S E   A C C O U N T**

Name **Daniel McCarron**                      50008723  
 Employee ID **38601**                              Journal Square  
 Trip No **3703**                                      Port Authority of NY & NJ

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
10/02/2015 00:00 -	To meet with the FAA	Meetings
10/02/2015 00:01	Washington, DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
10/02/15	001	Rail- Paid by PA	313.50
10/02/15	002	Taxi Fee	30.00
10/02/15	003	Parking	5.00
Itemization for Reimburs. Amount in USD			35.00
Itemization for Other Receipts in USD			35.00

**T O T A L   A M O U N T S**

Reimbursement Amt in USD	35.00
--------------------------	-------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	35.00
Paid by Company	313.50
<b>Total Costs of Trip in USD</b>	<b>348.50</b>

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	348.50
348.50 USD to:	
Company Code	1000
Business Area	X
<b>Cost Center</b>	<b>090G01</b>
<b>Profit Center</b>	<b>G01EXP1</b>

**A D D I T I O N A L   T R I P   I N F O R M A T I O N**

Travel to Washington, DC to meet with the FAA to discuss Newark Airport matters

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: David G. Mason Date: 10/8/2015

Approver's Signature: [Signature] Date: 10-16-15

Accountant's Approval: AT Date: 10/28/15

METROPARK  
PARKING FACILITY  
RECEIPT K2

ENTRY TIME:

10/02/15 05:50

EXIT TIME:

10/02/15 17:08

PARK-DUR.: HRS:MIN

0:11:18

AMOUNT:

\$ 5.00

KIND OF PAYMENT:

AMERICAN EXPRESS

XXXXXXXXXX

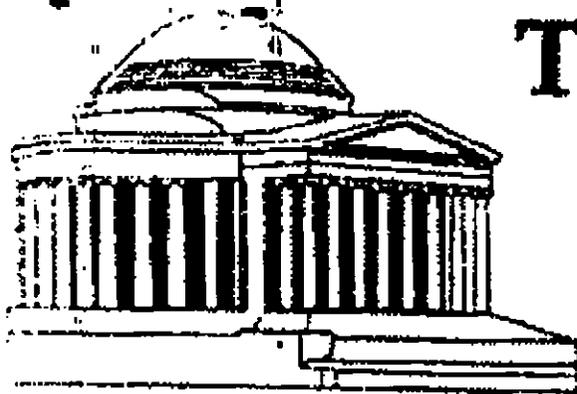
X:XXX 201

AUTH. CODE 796163

THANK YOU  
FOR MORE INFO  
VISIT

• [www.metroParking.c](http://www.metroParking.c)

OM



D.C. 10/2/15

# TAXICAB RECEIPT

Time: 12:00 P.M.

Date: 10/2/15

Origin of trip: Union Station

Destination: 55 M St. FAA

Fare: \$30.00 Sign: [Signature]

includes \$5.00 tip

**TRAVEL EXPENSE ACCOUNT**

Name Eristina Lado 50008716  
 Employee ID 44794 Park Avenue S  
 Trip No 3303 Port Authority of NY & NJ  
 ACCOUNTS PAYABLE

**I T I N E R A R Y**

15 JUL 30 AM 10:02

Trip Destination	Reason/Location/Country	Activity
07/07/2015 00:00 -	Elected Officials LT Hel	Meetings
07/07/2015 00:01	Teaneck	
	USA	

ACCOUNTS PAYABLE

15 AUG 20 AM 9:44

**M I L E A G E R E I M B U R S E M E N T**

Travel Costs						
Date	Type	Entry rule	Company amt	No. Ms/kms	Reimburs. amount in USD	
07/07/15	Car	US				
	ToMl		0.58	68		39.10
	Pass		0.00	1		0.00
07/07/15	Car	US				
	ToMl		0.58	27		15.53
	Pass		0.00	1		0.00
07/07/15	Car	US				
	ToMl		0.58	75		43.13
	Pass		0.00	1		0.00
Tot. amounts travel costs in USD						97.76
Total amounts PD/FR settlement in USD						97.76

**I T E M I Z A T I O N**

Date	RNO	Receipt	Amount in USD
07/07/15	001	Other	24.45
Itemization for Reimburs. Amount in USD			24.45
Itemization for Other Receipts in USD			24.45

**T O T A L A M O U N T S**

Reimbursement Amt in USD	122.21
--------------------------	--------

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in USD	122.21
122.21 USD to:	
Company Code	1000
Business Area	X
Cost Center	083G01
Profit Center	G01EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Cristina Lab Date: 7/23/15

Approver's Signature: <sup>WV</sup> [Signature] Date: 8/11/15

Accountant's Approval: [Signature] Date: 9/1/15



TRANSACTION VIEW

Generated 7/9/2015 14:36

Account: --

POSTING DATE	TRANSACTION DATE	TAG/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE	EXIT TIME	EXIT PLAZA	EXIT LANE	VEHICLE TYPE CODE	AMOUNT	PREP AID	PLAN/RATE	FARE TYPE	BALANCE
07/08/2015	07/08/2015		PANYNJ	Prepaid Toll Payment				02:11:09				\$45.00	Y			\$54.62
07/07/2015	07/07/2015	00503177642	NJTP	TOLL	15:01:37	18W	07E	15:49:15	7A	07X		\$9.55	Y	STANDARD	N	\$9.62
07/07/2015	07/07/2015	00503177642	NJTP	TOLL	12:45:20	14C	11E	12:59:20	18E	11X		\$6.10	Y	STANDARD	N	\$19.17
07/07/2015	07/07/2015	00503177642	NJTP	TOLL	06:52:06	7A	05E	07:38:38	14C	02X		\$8.80	Y	STANDARD	N	\$25.27

24.45

**TRAVEL EXPENSE ACCOUNT**

<b>Name</b>	<b>Robert Galvin</b>	50008677
<b>Employee ID</b>	<b>47547</b>	2 Montgomery St
<b>Trip No</b>	<b>3565</b>	Port Authority of NY & NJ

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
10/03/2015 08:00 -	Conference	Conference/Seminar
10/08/2015 15:00	Orlando, FL USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
10/03/15	001	Airfare Paid by P	306.70
10/03/15	002	Hotel/Lodging Exp	196.88
10/03/15	003	Lunch	12.87
10/03/15	004	Car Rental	83.24
10/04/15	008	Gasoline for PA C	4.83
10/04/15	010	Hotel/Lodging Exp	196.88
10/05/15	011	Dinner	22.07
10/05/15	012	Hotel/Lodging Exp	196.88
10/06/15	013	Hotel/Lodging Exp	196.88
10/07/15	014	Hotel/Lodging Exp	196.88
10/08/15	015	Lunch	3.15
Itemization for Reimburs. Amount in USD			1,110.56
Itemization for Accommodation in USD			984.40
Itemization for Other Receipts in USD			83.24
Itemization for Meals Receipts in USD			38.09

**T O T A L A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>1,110.56</b>
---------------------------------	-----------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	1,110.56
Paid by Company	306.70
<b>Total Costs of Trip in USD</b>	<b>1,417.26</b>

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver) in USD	1,417.26
1,417.26 USD to:	
Company Code	1000
Business Area	X
Cost Center	006G01
Profit Center	G01EXP1

**A D D I T I O N A L T R I P I N F O R M A T I O N**

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:	<u>Robert Galis</u>	Date:	_____
Approver's Signature:	<u>Kevin V. Hammett</u>	Date:	<u>3/8/2016</u>
Accountant's Approval:	<u>AT</u>	Date:	<u>3/14/16</u>



Arrival: 10/03/2015 Departure: 10/08/2015

Robert Galvin  
2 Montgomery St  
Jersey City, NJ 7302  
USA

Reservation #: 452482009941  
Tax Exempt: No  
Group Code: G0690564  
Group Name: Gartner Inc  
DVC Member Indicator: No  
Folio ID: 124564618

Phone: :  
Email: rgalvin@panynj.gov  
Disney's Caribbean Beach Resort RM 4355

**Guest Pay Invoice**

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
10/03/2015	Discover *****	Disney's Caribbean Beach Resort		ROBERT, GALVIN		-984.40	-984.40
10/03/2015	Disney's Caribbean Beach Resort Standard View - RA	Disney's Caribbean Beach Resort	4355	Galvin, Robert	175.00		-809.40
10/03/2015	Disney's Caribbean Beach Resort Orange County Accommodation Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	0.88		-808.52
10/03/2015	Disney's Caribbean Beach Resort Orange County Tourist Development Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		-798.02
10/03/2015	Disney's Caribbean Beach Resort Florida State Accommodations Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		-787.52
10/04/2015	Disney's Caribbean Beach Resort Standard View - RA	Disney's Caribbean Beach Resort	4355	Galvin, Robert	175.00		-612.52
10/04/2015	Disney's Caribbean Beach Resort Orange County Accommodation Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	0.88		-611.64
10/04/2015	Disney's Caribbean Beach Resort Orange County Tourist Development Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		-601.14
10/04/2015	Disney's Caribbean Beach Resort Florida State Accommodations Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		-590.64
10/05/2015	Disney's Caribbean Beach Resort Standard View - RA	Disney's Caribbean Beach Resort	4355	Galvin, Robert	175.00		-415.64
10/05/2015	Disney's Caribbean Beach Resort Orange County Tourist Development Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		-405.14
10/05/2015	Disney's Caribbean Beach Resort Orange County Accommodation Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	0.88		-404.26
10/05/2015	Disney's Caribbean Beach Resort Florida State Accommodations Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		-393.76
10/06/2015	Disney's Caribbean Beach Resort Standard View - RA	Disney's Caribbean Beach Resort	4355	Galvin, Robert	175.00		-218.76
10/06/2015	Disney's Caribbean Beach Resort Orange County Accommodation Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	0.88		-217.88
10/06/2015	Disney's Caribbean Beach Resort Orange County Tourist Development Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		-207.38
10/06/2015	Disney's Caribbean Beach Resort Florida State Accommodations Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		-196.88

Thank you for choosing the Walt Disney World Resort! For billing inquiries, contact Guest Services at GUEST.SERVICES.BILLING@DISNEYWORLD.com OR 407-828-5630



Arrival: 10/03/2015 Departure: 10/08/2015

Robert Galvin  
 2 Montgomery St  
 Jersey City, NJ 7302  
 USA

Reservation #: 452482009941  
 Tax Exempt: No  
 Group Code: G0690564  
 Group Name: Gartner Inc  
 DVC Member Indicator: No  
 Folio ID: 124564618

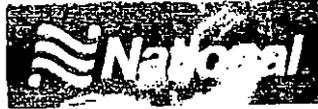
Phone: 917-574-9434  
 Email: rgalvin@panynj.gov  
 Disney's Caribbean Beach Resort RM 4355

**Guest Pay Invoice**

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
10/07/2015	Disney's Caribbean Beach Resort Standard View - RA	Disney's Caribbean Beach Resort	4355	Galvin, Robert	175.00		-21.88
10/07/2015	Disney's Caribbean Beach Resort Orange County Tourist Development Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		-11.38
10/07/2015	Disney's Caribbean Beach Resort Orange County Accommodation Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	0.88		-10.50
10/07/2015	Disney's Caribbean Beach Resort Florida State Accommodations Tax	Disney's Caribbean Beach Resort	4355	Galvin, Robert	10.50		0.00
<b>Total</b>					<b>\$984.40</b>	<b>\$-984.40</b>	<b>\$0.00</b>

Thank you for choosing the Walt Disney World Resort! For billing inquiries, contact Guest Services at  
 GUEST.SERVICES.BILLING@DISNEYWORLD.com OR 407-828-5630

Panera Bread  
 Cafe 4179  
 Orlando, FL 32821  
 Phone: (407) 985-3390



Accuracy matters. If your order is not right, please let a manager know.

10/3/2015 12:41:24 PM  
 Check Number: 584927 Cashier: Kristine  
 1 You Pick 2

1 1/2 Med Cheddar Sal 6.19  
 1 Cup Black Bean Soup 4.00  
 1 Hot Tea 1.89  
 1 French Baguette  
 SubTotal 12.08  
 Tax 0.79  
 Total 12.87  
 Discover 12.87  
 Acct:XXXXXX:  
 AuthCode:00377R  
 Trans#:4072

If you did not use your MyPanera card, please keep this receipt and enter the code 1234 at [www.panerabread.com](http://www.panerabread.com) to receive credit. Not a member? Ask an Associate for your own card at [www.panerabread.com](http://www.panerabread.com).

9868-2957-8327-0968-84

[www.panerabread.com](http://www.panerabread.com)

HERE POS  
 Your Order Number is: 522  
 Customer / Pager: ELVIS 10

Customer Copy

RA 5.00  
 Re: 11:06 AM  
 ORLAG  
 Rel: 09:58 AM  
 OHLA

Class 0  
 License# 22195  
 M/Kms Driven 70  
 M/Kms Out 10863  
 M/Kms In 10036

Billing Ref C04622158415  
 Charges No Unit Price Amount  
 T & M 1 Days 66.00 66.00\*  
 UNLIN M/KM 0 M/Kms 0.00\*  
 Freq Trav 0 0.44  
 FLORIDA SURCHARGE 2.00\*  
 TIRE/BATTERY FEE 0.02\*  
 CUSTOMER FACILITY CHARGE 2.50\*  
 PRIVATE RECOV CHG 6.66\*  
 VEHICLE LICENSE FEE 0.57\*  
 SALES TAX @6.500% 5.05

Total Charges USD 83.24  
 Deposit  
 Amount Due USD 83.24

\* Taxable Items  
 Subject to Audit  
 Your Emerald Club Number is  
 Frequent Flyer \*\*\*\*\* credit to  
 DELTA AIR LINES SKYMILES  
 We hope you enjoyed driving your  
 upgraded Emerald Club vehicle.  
 Customer Service Number 1-800-468-3334



STARBUCKS COFFEE  
ORLANDO INTERNATIONAL AIRPORT

320948 Maylin

-----  
CHK 1344 GST 1  
OCT08'15 2:33PM  
-----

TO GO

1 HOT TEA V 2.95  
SUBTOTAL 2.95  
TAX 0.20  
AMOUNT PAID 3.15 ✓  
CASH 3.15  
--320948 Closed OCT08 02:34PM--

WE WANT TO HEAR YOUR FEEDBACK!  
PLEASE CONTACT 1-877-672-7467  
OR CUSTOMERSERVICE@HMSSHOT.COM  
TO SHARE YOUR EXPERIENCE.

STOREID: NCOSTA03

\*\*\*\*\*

Tell us what you think.  
[www.feelgood-hmshost.com](http://www.feelgood-hmshost.com)  
Complete a survey on your  
experience and enter for a  
chance to win great prizes!

HMSHost Store Code: 5901N37

NO PURCHASE NECESSARY.  
Open to legal residents of 50  
US/DC; 18+(19+ AL/NE, 21+ in MS).  
Void where prohibited. Promo  
ends 11/9/15. For rules/free  
entry by mail/prize info:  
[www.feelgood-hmshost.com](http://www.feelgood-hmshost.com)  
or send request: HMSHost Guest  
Satisfaction Sweepstakes  
PO Box 270267, Golden Valley,  
MN, 55427.  
Sponsor: HMSHost Corporation  
Bethesda, MD.

\*\*\*\*\*

Big River Grille & Brewing Works  
2101 N Epcot Resort Blvd.  
407-560-0253

Server: Carrie 10/05/2015  
Table 82/2 10:16 PM  
Guests: 0 50057  
Order Type: Order  
Area: DINING ROOM

Cranberry Juice 2.75  
Blackened Mahi Sandwich 14.50

Complete Subtotal 17.25

Subtotal 17.25  
Tax 1.12

Total 18.37

Balance Due 18.37

SANDWICHES: 14.50  
COFFEE/TEA/SODA: 2.75

Tip Guide For Your Convenience  
15%=2.59 18%=3.11 20%=3.45

Big River Grille & Brewing Works  
2101 N Epcot Resort Blvd.  
407-560-0253

Server: Carrie DOB: 10/05/2015  
10:21 PM 10/05/2015  
Table 82/2 5/50057

SALE

AMEX 5242941  
Card #XXXXXXXXXX  
Magnetic card present: GALVIN ROBERT E  
Card Entry Method: S

Approval: 586098

Amount: \$ 18.37  
+ Tip: 3.70  
= Total: 22.07

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_

Guest Copy

# SPEEDWAY

0006901-Lake Buena Vista, FL  
300 E Buena Vista Dr  
Lake Buena Vista, FL 32830-3402  
(407) 938-0151

Register: 2      Transaction# 46724911  
10/4/2015 8:39:17 AM      Laura O.

Original Prepay Amount	-10.00
Prepay Fuel Sale	
Pump # 9 Unleaded	
2.585 Gallons @ \$1.999/Gal	5.17
Sub. Total:	-\$4.83
Tax:	\$0.00
Total:	-\$4.83
Cash	-\$4.83
Change	\$4.83

Thank You  
Visit us at  
[www.speedway.com](http://www.speedway.com)

**Galvin, Robert**

---

**From:** us.housing@gartner.com  
**Sent:** Wednesday, September 09, 2015 7:31 PM  
**To:** Galvin, Robert  
**Subject:** Gartner Symposium ITxpo 2015 Hotel Confirmation Number



407-828-5630  
#3

Dear Robert Galvin,

Thank you for reserving a room for the *Gartner Symposium ITxpo 2015*. Please see your reservation details below.

**Hotel Name:** Disney's Caribbean Beach Resort  
**Hotel Address:** 900 Cayman Way, Lake Buena Vista, FL 32830  
**Arrival Date:** Saturday, October 3, 2015  
**Departure Date:** Thursday, October 8, 2015  
**Hotel Rate:** Saturday, October 3, 2015 - \$175.00  
Sunday, October 4, 2015 - \$175.00  
Monday, October 5, 2015 - \$175.00  
Tuesday, October 6, 2015 - \$175.00  
Wednesday, October 7, 2015 - \$175.00

**Hotel Confirmation Number: 452481170426**

**Cancellation and Minimum Nights Policy:**

Cancellations are allowed up to September 4th without penalty. After September 4<sup>th</sup> at 5:00 p.m. EDT all hotels will charge the minimum night stay. Any cancellation made after that date, will not receive a refund.

There is a mandatory 3 night stay (either Sunday - Wednesday or Monday - Thursday the week of the conference).

**Your Hotel Total Nights Stay is: 5**

**Updating your Hotel Reservation:**

Due to the proximity of the event please contact the hotel directly for assistance and availability at **+1 407-827-6797**

We look forward to a successful *Gartner Symposium ITxpo 2015*!

Sincerely,

*Gartner Symposium ITxpo 2015 Team*





Thursday, February 04, 2016 11:58 AM  
Booking Locator: WLICZB

Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service nonstop 24/7/365

After Hours/VIT Code: A5TA  
Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**ROBERT GALVIN**

**Ticket(s) Issued**

Port Authority New York and New Jersey

This is your travel invoice



**New York City, NY, US - to - Orlando, FL, US**  
Saturday, October 3 ► Thursday, October 8

Traveler: ROBERT GALVIN

Trip Includes: Air Segments

Booked By: MURPHY/K

Booking Source: Online

Date Created: September 22, 2015

Date Ticketed/Confirmed: September 23, 2015



**New York City, NY, US - to - Orlando, FL, US**  
Departs: Saturday - October 3

**Check In**

**Flight# 0683**

Carrier: JetBlue Airways

Departs: John F. Kennedy International Airport (JFK)  
(Terminal: TERMINAL 5)

Saturday - October 3 - 7:00 AM

Arrives: Orlando International Airport (MCO)

Saturday - October 3 - 9:48 AM

Seat #: 22C

E-Ticket #: 2797683089304

Carrier Locator: GWGSTY

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
2.48, Miles: 0

Class: Economy/Coach Class (O)

Equipment: Airbus Industrie  
(2 Engine Jet)

Frequent Flyer: n/a



**Orlando, FL, US - to - New York City, NY, US**  
Departs: Thursday - October 8

**Check In**

**Flight# 0284**

Carrier: JetBlue Airways

Departs: Orlando International Airport (MCO)

Thursday - October 8 - 3:37 PM

Arrives: John F. Kennedy International Airport (JFK)  
(Terminal: TERMINAL 5)

Thursday - October 8 - 6:13 PM

Seat #: 17F

E-Ticket #: 2797683089304

Carrier Locator: GWGSTY

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
2.36, Miles: 0

Class: Economy/Coach Class (O)

Equipment: Airbus Industrie  
(2 Engine Jet)

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE JETBLUE AIRWAYS	
TICKET 2797683089304 ISSUED 9/23/2015	
INVOICE 1967818 CHARGED TO VI-7687	\$ 296.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
<b>TOTAL CHARGES 9/23/2015 0521P</b>	<b>\$ 306.70</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	006G01
1st Airfare Comparison Cost	246.20
Airfare Justification	UNREASONABLE/UNWORKABLE FLIGHT TIMES

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
 \*\*\*\*\*NOTICE\*\*\*\*\*  
 MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
 CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
 YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
 \*\*\*\*\*

**\*\*AIRFARE NOTICE\*\***  
 THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
 AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
 OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
 DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
 AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
 TRAVEL AGENT FOR DETAILS.  
 DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
 SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
 BAGGAGE INFORMATION IS AVAILABLE.  
 FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
 FOR JETBLUE AIRWAYS CORP  
[WWW.JETBLUE.COM/TRAVEL/BAGGAGE/](http://WWW.JETBLUE.COM/TRAVEL/BAGGAGE/)

**Note:** Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244  
 Phone: (866) 862-3952 :: 24/7/365  
 Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

TRAVEL EXPENSE ACCOUNT

Name Robert Galvin 50008677  
 Employee ID 47547 2 Montgomery St  
 Trip No 3788 Port Authority of NY & NJ

ITINERARY

Trip Destination	Reason/Location/Country	Activity
11/02/2015 00:00 -	RTCS Demo	
11/04/2015 00:00	Austin USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
11/03/15	001	Airfare	675.00
11/03/15	002	Hotel/Lodging Exp	381.60
11/03/15	003	Breakfast	50.00
11/03/15	004	Lunch	50.00
11/03/15	005	Dinner	50.00
11/03/15	006	Car Rental	200.00
Itemization for Reimburs. Amount in USD			1,406.60
Itemization for Accommodation in USD			381.60
Itemization for Other Receipts in USD			200.00
Itemization for Meals Receipts in USD			150.00

TOTAL AMOUNTS

Reimbursement Amt in USD 1,406.60

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD 1,406.60

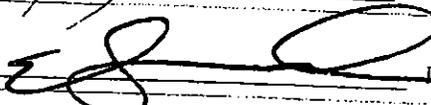
1,406.60 USD to:

Company Code 1000  
 Business Area X  
 Cost Center 040G01  
 Profit Center G01EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 10/28/15

Approver's Signature:  Date: 10-29-15

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_



Phone: (205) 444-4810  
 Toll Free: (866) 862-3952  
 service nonstop 24/7/365

Thursday, February 04, 2016 11:59 AM  
**Booking Locator: RYBOFY**

**After Hours/VIT Code: A5TA**  
 Email: [afterhours@adtrav.com](mailto:afterhours@adtrav.com)

**ROBERT GALVIN**

Port Authority New York and New Jersey

**Ticket(s) Issued**

This is your travel invoice



**Minneapolis/St. Paul, MN, US - to - Austin, TX, US**  
**Monday, November 2 ▶ Wednesday, November 4**

Traveler: ROBERT GALVIN

Trip Includes: Air, Hotel Segments

Booked By: MURPHY/K

Booking Source: Online

Date Created: October 26, 2015

Date Ticketed/Confirmed: October 26, 2015



**Minneapolis/St. Paul, MN, US - to - Dallas, TX, US**  
**Departs: Monday - November 2**

**Check In**

**Flight# 2302**

Carrier: American Airlines

Departs: Minneapolis-Saint Paul International Airport  
 (MSP)(Terminal:TERMINAL 1 - LINDBERGH)

Monday - November 2 - 6:27 PM

Arrives: Dallas/Fort Worth International Airport (DFW)

Monday - November 2 - 8:59 PM

Seat #: Airport Check-in

E-Ticket #: 0167691272884

Carrier Locator: RYBOFY

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 2.32, Miles: 0

Class: Economy/Coach Class (N)

Equipment: S80

Frequent Flyer: n/a



**Dallas, TX, US - to - Austin, TX, US**  
**Departs: Monday - November 2**

**Check In**

**Flight# 1492**

Carrier: American Airlines

Departs: Dallas/Fort Worth International Airport  
 (DFW)

Monday - November 2 - 9:45 PM

Arrives: Bergstrom International Airport (AUS)

Monday - November 2 - 10:45 PM

Seat #: Airport Check-in

E-Ticket #: 0167691272884

Carrier Locator: RYBOFY

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 1.00, Miles: 0

Class: Economy/Coach Class (Q)

Equipment: S80

Frequent Flyer: n/a



**Hampton Inn**  
**Monday - November 2 - to - Wednesday - November 4**

**HOTEL MUST BE CANCELLED BY 24HOURS PRIOR TO 11/2/2015 TO AVOID CHARGES**

**Hotel:** Hampton Inn Austin  
110 Dell Way  
Round Rock Tx 78664  
Phone: 1-512-248-9100  
Fax: 1-512-248-9440

**Check In:** Monday - November 2

**Check Out:** Wednesday - November 4

**Confirmation:** 82878841

**Rate Info:** \$149.00 USD

**Other Info:** Number of Rooms: 1, Number of Guests: 1  
Room Description: A06A16  
1 2 BOOK RADIUS GLOBAL HOTEL P  
1 KING BED NONSMOKING  
FREE HI SPEED-LAPDESK-CURVED S  
TTX 44.70 TTL TAX  
TP 342.70 USD APPROX. TTL PRICE  
TD INCLUDES TAXES AND SURCHARGES  
TD EXCLUDES INCIDENTALS

 **Austin, TX, US - to - Houston, TX, US**  
**Departs: Wednesday - November 4**

**Check In**  
**Flight# 3768**

<b>Carrier:</b> United Airlines	<b>Operated by:</b> /MESA AIRLINES DBA UNITED EXPRESS
<b>Departs:</b> Bergstrom International Airport (AUS)	Wednesday - November 4 - 9:04 AM
<b>Arrives:</b> George Bush Intercontinental Airport (IAH)(Terminal:TERMINAL C)	Wednesday - November 4 - 10:04 AM
<b>Seat #:</b> 18D	<b>E-Ticket #:</b> 0167691272884
<b>Carrier Locator:</b> C2MY5M	<b>Meal:</b> N/A
<b>Status:</b> Segment Confirmed	<b>Info:</b> Stops: 0, Time: 1.00, Miles: 0
<b>Class:</b> United Economy (G)	<b>Equipment:</b> E7W
<b>Frequent Flyer:</b> n/a	

 **Houston, TX, US - to - Newark, NJ, US**  
**Departs: Wednesday - November 4**

**Check In**  
**Flight# 1558**

<b>Carrier:</b> United Airlines	
<b>Departs:</b> George Bush Intercontinental Airport (IAH) (Terminal:TERMINAL C)	Wednesday - November 4 - 10:45 AM
<b>Arrives:</b> Newark International Airport (EWR) (Terminal:TERMINAL C)	Wednesday - November 4 - 3:09 PM
<b>Seat #:</b> 28L	<b>E-Ticket #:</b> 0167691272884
<b>Carrier Locator:</b> C2MY5M	<b>Meal:</b> N/A
<b>Status:</b> Segment Confirmed	<b>Info:</b> Stops: 0, Time: 3.24, Miles: 0
<b>Class:</b> United Economy (G)	<b>Equipment:</b> Boeing 767 (2 Engine Jet)

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE UNITED AIRLINES TICKET 0167691272884 ISSUED 10/26/2015 INVOICE 1997775 CHARGED TO VI-7687	\$ 334.20
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	\$ 10.50
<b>TOTAL CHARGES 10/26/2015 1110A</b>	<b>\$ 344.70</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	040G01
1st Airfare Comparison Cost	403.20
Airfare Justification	WITHIN POLICY
Hotel Justification	WITHIN POLICY

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* NOTICE \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

**\*\*AIRFARE NOTICE\*\***

THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR AMERICAN AIRLINES

[WWW.AA.COM/I18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP](http://WWW.AA.COM/I18N/TRAVELINFORMATION/BAGGAGE/BAGGAGEALLOWANCE.JSP)

FOR UNITED AIRLINES

[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to [www.faa.gov/about/initiatives/hazmat\\_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/).

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Phone: (866) 862-3952 :: 24/7/365  
Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



110 DELL WAY  
 ROUND ROCK, TX 78664  
 TELEPHONE 512-248-9100 • FAX 512-248-9440



GALVIN, ROBERT

name  
address

room number: 204/KXTD  
 arrival date: 11/2/2015 1:49:00 AM  
 departure date: 11/4/2015 7:24:00 AM

adult/child: 1/0  
 room rate: 149.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: CON  
 HH #  
 AL:  
 Car:

Confirmation Number: 82878841

11/4/2015

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description	amount
11/2/2015	887151	GUEST ROOM	\$149.00
11/2/2015	887151	STATE TAX	\$8.94
11/2/2015	887151	CITY TAX	\$10.43
11/2/2015	887151	CITY VENUE PROJECT TAX	\$2.98
11/3/2015	887350	GUEST ROOM	\$149.00
11/3/2015	887350	STATE TAX	\$8.94
11/3/2015	887350	CITY TAX	\$10.43
11/3/2015	887350	CITY VENUE PROJECT TAX	\$2.98
11/4/2015	887452	**BALANCE**	(\$342.70)
			\$0.00 ✓

You have earned approximately 2980 Hilton HHonors points and approximately 298 Miles with Delta Air Lines for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your e Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
AX-2008	11/4/2015	280717 A
Card member name	authorization	initial
GALVIN ROBERT	563993	
establishment no. and location	purchases & services	
FOR COMMENTS VISIT WWW.SERVICECOUNTS.ORG	taxes	
	tips & misc.	
signature of card member	total amount	-342.70
X		





110 DELL WAY  
 ROUND ROCK, TX 78664  
 TELEPHONE 512-248-9100 • FAX 512-248-9440



Official Hotel Partner

GALVIN, ROBERT	name address	room number: 204/KXTD
		arrival date: 11/2/2015 1:49:00 AM departure date: 11/4/2015
		adult/child: 1/0 room rate: 149.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.	Rate Plan: CON
	HH #
	AL:
	Car:

Confirmation Number: 82878841	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/>
11/4/2015	signature:

date	reference	description	amount
11/2/2015	887151	GUEST ROOM	\$149.00
11/2/2015	887151	STATE TAX	\$8.94
11/2/2015	887151	CITY TAX	\$10.43
11/2/2015	887151	CITY VENUE PROJECT TAX	\$2.98
11/3/2015	887350	GUEST ROOM	\$149.00
11/3/2015	887350	STATE TAX	\$8.94
11/3/2015	887350	CITY TAX	\$10.43
11/3/2015	887350	CITY VENUE PROJECT TAX	\$2.98
11/3/2015	887350	WILL BE SETTLED TO AX'	\$342.70
		EFFECTIVE BALANCE OF	\$0.00

You have earned approximately 2980 Hilton HHonors points and approximately 298 Miles with Delta Air Lines for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your e Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

for reservations call 1.800.hampton or visit us online at hampton.com thanks.

account no.	date of charge	folio/check no.
card member name	authorization 280717-A	initial
establishment no. and location FOR COMMENTS VISIT WWW.SERVICECOUNTS.ORG	purchases & services	
	taxes	
	tips & misc.	
signature of card member <b>X</b>	total amount	



TACO BELL EXPRESS 020379  
TERMINAL C GATE 14  
DFW AIRPORT, TEX.

1762

CHK 1168 NOV02'15 9:42PM

1 BEAN BURRITO	1.30
2 ADD LET.UCE @ 0.45	0.90
1 ADD TOMATO	0.45
1 SD GUAC	0.50
SUBTOTAL 3.15	
TAX	0.26
PAYMENT	3.41
CASH	3.51
CHANGE DUE	0.10

GUEST COMMENTS: 214-353-8959

STORE NUMBER: 972-456-8993

For a Chance to Win  
\$500 go to  
[www.TellTheBell.com](http://www.TellTheBell.com)

Thank You for Joining Us at DFW

1168

BY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK

UAT301 DFW C19 FOX NEWS  
3301 S 22ND AVE.

Clerk 320010

A 4387762	AQUAFINA 2002	2.25
Total	USD	2.25
TAX		0.00
Total	USD	2.25
CASH		2.25

Thank you for your Visit  
Returns and exchanges accepted  
within 30 days of purchase.  
original receipt required.

A World Duty Free Group  
Experience



T	Receipt	Cashier	POS
1	74197	0000999	03

Number of articles : 1  
AIRPORT : DALLAS/FORT WORTH

Date 11.02.2015 Time 21:55

Tell us about your experience at  
[www.servicecompassusa.com](http://www.servicecompassusa.com)  
972-571-1693  
Ronnie Hain [www.wdfg.com](http://www.wdfg.com)

CORNER STORE  
CornerStore4U.com

-----  
DELIGHT MORE  
CUSTOMERS EVERY DAY

TP48645333-001  
CORNER STORE 1310  
1900 S MAYS  
ROUND ROCK TX 78

DATE 11/04/15  
TIME 7:37 AM  
AUTH# 521512

AMEX

PUMP PRODUCT PPG  
08 UNLD \$1.939

GALLONS FUEL TOTAL  
4.852 \$9.41 ✓

Diesel Fuel Contains  
Up To 5% BioDiesel  
Or Renewable Diesel  
State Diesel Tax  
\$0.19 per gallon

MasFajitas Taylor  
512-352-9292  
2600 w 2nd street  
Taylor, Tx 76574

Server: Rosemary  
Table 34/5  
Guests: 0

11/03/2015  
7:03 PM  
10084

ICED TEA 2.29  
Tex-Mex Salad 0.00  
Shrimp 10.99  
Tres Leches 4.99

Subtotal 18.27  
Tax 1.51

Total 19.78

Balance Due 19.78 ✓

YES WE ARE HIRING!!!!  
Please take our survey at:  
[Survey.MasFajitas.com]  
FOR A FREE GIFT!



Rental Location  
 AUSTIN BERGSTRON ARPT  
 3819 PRFIDENTIAL BLVD  
 AUSTIN TX 78714

RA # 737157099

Bill Ref: 50072582494

03-NOV-2015 01:02 AM

Renter Name ROBERT E GALVIN

Phone

Return Location  
 AUSTIN BERGSTRON ARPT

04-NOV-2015 08:30 AM

Vehicle # GR165408  
 Model TC  
 Class Driven NVAR  
 Class Charge FCAR  
 License#  
 State/Province  
 M/Kms Driven 405  
 M/Kms Out 221  
 M/Kms In 626

Charges	No	Unit	Price/Unit	Amount
TIME & DISTANCE	2	Days	55.18	110.36 *
UNLIMITED MILES/KM - TIME & DIST		M/Kms		0.00 *
CFC FEE	2	Days	5.95	11.90 *
AIRPORT ACCESS FEE			113.14	12.57 *
CITY OF AUSTIN TAX			137.61	6.88 *
VLF REC	2	Days	1.39	2.78 *
TEXAS MOTOR VEH TAX @10.000 %			137.61	11.76 *

Rate Info

Messages

\* Taxable Items  
 Subject to Audit  
 Your loyalty number is:

Total Charges USD 158.25

Payments  
 American Express  
 AUTH: 581993 03-NOV-2015 189.90 Payment -158.25

For Reservations: 1-800-RENT-A-CAR

Amount Due USD 0.00

**T R A V E L   E X P E N S E   A C C O U N T**

Name **Douglas Farber**                      50009039  
 Employee ID **46855**                         Broadway  
 Trip No **1997**                                 Port Authority of NY & NJ

DUE AMOUNTS PAYABLE

**I T I N E R A R Y**

14 DEC 24 AM 10:14

Trip Destination	Reason/Location/Country	Activity
11/17/2014 00:00 -	Conference	Conference/Seminar
11/17/2014 00:01	Washington, DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
11/17/14	001	Rail- Paid by PA	219.50
11/17/14	002	Taxi Fee	17.00
11/17/14	003	Taxi Fee	15.00
11/17/14	004	Breakfast	0.00
11/17/14	005	Lunch	0.00
11/17/14	006	Dinner	0.00
11/17/14	007	Taxi Fee	10.00
Itemization for Reimburs. Amount in USD			42.00
Itemization for Public Transport in USD			219.50
Itemization for Other Receipts in USD			42.00

**T O T A L   A M O U N T S**

<b>Reimbursement Amt in USD</b>	<b>42.00</b>
---------------------------------	--------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	42.00
Paid by Company	219.50
<b>Total Costs of Trip in USD</b>	<b>261.50</b>

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	261.50
261.50 USD to:	
Company Code	1000
Business Area	X
Cost Center	860W11
Order	W11860001
Profit Center	W11EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

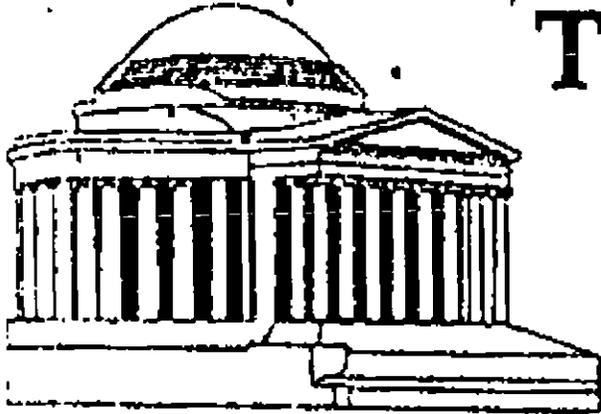
Employee's Signature: [Signature] Date: 12/5/14

Approver's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Accountant's Approval: Claudia Dickey Date: 12/15/14

*approval.*  
Tom Belfiore: DCSO Tom Belfiore Date: 12/12/14

AT ~~12/12/14~~ 1/2/15



# TAXICAB RECEIPT

Time: 11/1 6PM

Date: 11/17/19

Origin of trip: Hyatt Regency

Destination: Union Sta

Fare: \$10.00 Sign: \_\_\_\_\_

**Farber, Douglas**

**From:** Douglas E Farber [dfarber@farbermail.com]  
**Sent:** Monday, November 17, 2014 4:52 PM  
**To:** Farber, Douglas  
**Subject:** Fwd: Your Monday morning trip with Uber

Sent from my iPhone

Begin forwarded message:

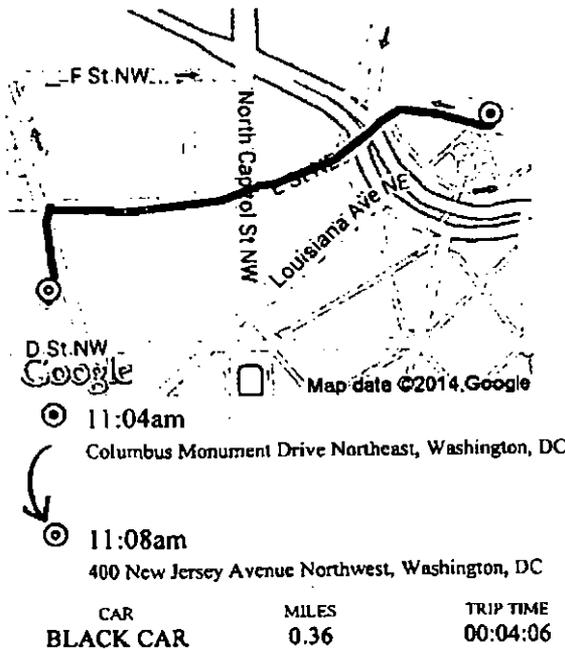
**From:** Uber Receipts <receipts.washington.DC@uber.com>  
**Date:** November 17, 2014 at 11:09:54 AM EST  
**To:** <dfarber@farbermail.com>  
**Subject:** Your Monday morning trip with Uber

**U B E R**

NOVEMBER 17, 2014

**\$15.00**

Thanks for choosing Uber



**FARE BREAKDOWN**

Base Fare  
 Distance  
 Time  
 \$15.00 Minimum  
 Subtotal

--ORIGINAL--  
 MEDA: 6087  
 DRIVER: 5110441  
 CUSTOMER COPY  
 TRIP ID: 5364  
 MILES: 0.36  
 TIME: 04:06  
 REGULAR FARE: \$14.00  
 FEE: \$0.00  
 SURCH: \$0.00  
 SISRCH: \$0.50  
 TIP: \$0.50  
 TOTAL: \$15.00  
 CARD TYPE: MAST  
 XXXXXXXX  
 AUTH: 455491

THANKS TO CONTACT TLC DIAL 3-1-1

*To Penn*

CHARGED

 Personal \*\*\*\* 4003



You rode with Ahmed

Issued by Drinnen on behalf of Rim Limo Inc



Uber Support [Contact us](#) with questions about your trip. Leave something behind? [Track it down.](#)



Give \$30, Get \$30  
Share code: lumpy



**Cantelmo, Lisa**

**From:** Farber, Douglas  
**Sent:** Wednesday, November 12, 2014 7:47 PM  
**To:** Cantelmo, Lisa  
**Subject:** FW: Amtrak: eTicket and Receipt for Your 11/17/2014 Trip - DOUGLAS FARBER  
**Attachments:** Farber Douglas 201411121645400042.pdf

---

**From:** [etickets@amtrak.com](mailto:etickets@amtrak.com) [<mailto:etickets@amtrak.com>]  
**Sent:** Wednesday, November 12, 2014 4:46 PM  
**To:** Farber, Douglas  
**Subject:** Amtrak: eTicket and Receipt for Your 11/17/2014 Trip - DOUGLAS FARBER

**SALES RECEIPT**



Purchased: 11/12/2014 1:45 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0019160 Massachusetts Avenue Washington, DC 20002800-USA-RAILAmtrak.com

**Reservation Number - 051C17NEW YORK PENN, NY - WASHINGTON, DC (Round-Trip)NOVEMBER 12, 2014**

**Billing Information**

DOUGLAS FARBER	
Visa ending In	(Purchase)Authorization Code 061013
	<b>Total \$209</b>

**Purchase Summary - Ticket Number 3160191097293**

<b>Train 183: NEW YORK (PENN STATION), NY - WASHINGTON, DC</b> Depart 7:17 AM, Monday, November 17, 2014 1 RESERVED COACH SEAT	<b>\$123.00</b> <b>Subtotal</b>
---	------------------------------------

	<b>\$123.00</b>
<b>Train 188: WASHINGTON, DC - NEW YORK (PENN STATION), NY</b> Depart 7:10 PM, Monday, November 17, 2014	
1 RESERVED COACH SEAT	
	<b>\$86.00</b>
	<b>Subtotal</b>
	<b>\$86.00</b>
<b>Total Charged by Amtrak</b>	
	<b>\$209.00</b>

**Passengers**

Douglas Farber
----------------

**Important Information**

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [Amtrak.com/refund](http://Amtrak.com/refund).
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at [Amtrak.com/conditionsofcontract](http://Amtrak.com/conditionsofcontract), or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](http://Amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

**TRAVEL EXPENSE ACCOUNT**

Name **MaryLee Hannell** 50008667  
 Employee ID 33748 Four World Trad  
 Trip No 0000000000 Port Authority of NY & NJ

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
03/28/2016 00:00 -	Speaker at 2016 Human Ca	Conference/Seminar
03/30/2016 00:00	New Orleans, LA	
	USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
03/28/16	001	Airfare	400.00
03/28/16	002	Dinner	30.00
03/29/16	003	Dinner	30.00
03/30/16	004	Hotel/Lodging Exp	450.00
03/30/16	005	Other	100.00
Itemization for Reimburs. Amount in USD			1,010.00
Itemization for Accommodation in USD			450.00
Itemization for Other Receipts in USD			100.00
Itemization for Meals Receipts in USD			60.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD 1,010.00

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver) in USD 1,010.00

1,010.00 USD to:

Company Code	1000
Business Area	X
Cost Center	030G01
Profit Center	G01EXP1

**S I G N A T U R E B L O C K**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: MaryLee Hannell Date: 3/7/2016

Approver's Signature: MaryLee Hannell Date: 3/7/2016

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Record  
Locator: **EABALU**



# Itinerary

Carrier	Flight #	Departing	Arriving	Fare Code
American	861	NEW YORK LGA MON 28MAR 5:10 PM	CHARLOTTE 7:21 PM	V
Mary Lee Hannell	Seat 5D	Economy	FF#: 2DEU226 PLT	
American	5232	CHARLOTTE MON 28MAR 8:10 PM	NEW ORLEANS 9:18 PM	V
OPERATED BY PSA AIRLINES AS AMERICAN EAGLE				
Mary Lee Hannell	Seat 8C	Economy	FF#: 2DEU228 PLT	
American	732	NEW ORLEANS WED 30MAR 4:21 PM	CHARLOTTE 7:09 PM	V
Mary Lee Hannell	Seat 8C	Economy	FF#: 2DEU228 PLT	
American	1390	CHARLOTTE WED 30MAR 8:09 PM	NEWARK 9:57 PM	V
Mary Lee Hannell	Seat 7C	Economy	FF#: 2DEU226 PLT	

# Receipt

Passenger	Ticket #	Fare-USD	Taxes and Carrier-Imposed Fees	Ticket Total
Mary Lee Hannell	0012322823341	333.95	67.25	401.20

### Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE -LGAMSY-No free checked bags/ American Airlines BAG ALLOWANCE -MSYEWR-No free checked bags/ American Airlines 1STCHECKED BAG FEE-LGAMSY-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-MSYEWR-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-LGAMSY-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-MSYEWR-USD0.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes fee may be assessed for changes and restrictions may apply

One or more of your flights is a Codeshare flight and is operated by a Partner Airline. If your journey begins with a flight operated by one of American's Partner Airlines, then please check-in with that Partner Airline for that portion of your journey. Upon check-in, they will check your luggage to its final destination and provide boarding passes for your connecting flights, if applicable.

# Hyatt Regency New Orleans

601 Loyola Avenue, NEW ORLEANS, Louisiana 70113

---

## Your Reservation Receipt

Confirmation Code **B5G3E6**

---

Guest Name **MaryLee Hannell**

---

Check In **Monday, 28 Mar 2016 @ 3:00 pm**

---

Check Out **Wednesday, 30 Mar 2016 @ 12:00 pm**

---

Room Type **Standard**

---

Length of Stay **2 nights**

---

### Cancellation Policy

This booking will be 100% refundable if cancelled before 11:59pm local time March 24 .  
After this time, cancellations will incur a 1-night penalty.

---

## Payment and Rate Information

Average Room Cost Per Night **\$206.12 USD**

---

Total Room Cost for 2 nights **\$412.24 USD**

---

### Payment Information

Taxes & Fees **\$97.08 USD**

---

Total Charges **\$509.32 USD**

---

Card **VISA ending in**

---

Status **Confirmed - paid in full on 01 Mar 2016**

---

The above charges will appear on your card from RTI\*Hyatt Regency New Orleans.

*Airport Shuttle from Airport to Hotel Round Trip*

1223/Hannell  
 Delivery: 3/28/2016 10:54 PM

\*\*\*\*\*

**RECEIPT**

\*\*\*\*\*



**AIRPORT SHUTTLE**  
 FOR RESERVATIONS CALL  
 24 HOURS IN ADVANCE:  
**504-522-3500**

\*\*\*\*\*

**RECEIPT**

\*\*\*\*\*

NON-REFUNDABLE  
 NOT RESPONSIBLE FOR LOST  
 OR STOLEN TICKETS

Reservation #: 4118668  
 03/28/16 09:25 PM  
 brittanyw

TO/FROM: Hyatt Regency  
 601 Loyola Ave.

PAX: 1/0 FARE: \$44.00 (C\$)

HANNELL,MS

4118668

ROUTE: 4

You are scheduled to be picked up at  
 the: Hyatt Regency  
 Your reservation number is: 4118669  
 \* Airport Shuttle New Orleans will not  
 be responsible or liable for:  
 \* Lost, Stolen or damaged items and  
 baggage or vehicles parked at any of  
 our locations. Acts of God or nature,  
 delays in traffic or flight plans.  
 \* Notice: Baggage Liability  
 \* This motor carrier is not liable for  
 loss or damage to properly identified  
 baggage in an amount exceeding  
 \$1,000.00.

Identify Your Baggage  
 Under FMCSA regulations, all baggage  
 must be properly identified. Luggage  
 tags should indicate clearly the name  
 and address to which lost baggage  
 should be forwarded. Free luggage  
 tags are available at all ticket windows  
 and baggage counters.

DON'T FORGET TO VISIT US ONLINE  
 AT

www.airportshuttleneworleans.com

104 POSAPI

CHK 7257 1223-2224\*688292 GST 1  
 MAR28'16 10:25PM

**ONLINE**

<del>1 Abita Am Can</del>	<del>6.00</del>
1 Shrimp Po Boy	16.75
1 Delivery Charge	2.00
FOOD SALES	16.75
BEER SALES	6.00
ROOM SVC DELIVER	2.00
20% Rm Service	4.55
TAX	2.86
TOTAL	\$32.16

*mintos 6.00*  
26.16

TIP: \_\_\_\_\_

TOTAL: \_\_\_\_\_

ROOM #: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

The 20% service charge is  
 retained by the hotel.

Dinner

# VITASCOPE HALL

HISTORICALLY MODERN

Hyatt Regency New Orleans  
601 Loyola Avenue  
New Orleans, LA 70113  
504-561-1234

CHECK: 3560  
SERVER: 1028 LJ  
DATE: MAR30'16 1:18PM  
CARD TYPE: Visa \$  
ACCT #: XXXXXXXXXXXXX  
EXP DATE: XX/XX  
AUTH CODE: 774550  
000000000000VNS 0  
033016131837  
MARY LEE HANNELL

SUBTOTAL: 34.29

TIP: -----

TOTAL: -----

SIGNATURE: -----

I agree to pay the above total amount according to cardholder agreement.

Dinner

Antoine's Restaurant  
713 St Louis St  
New Orleans, LA 70130  
www.antoines.com

\*\*\*Reprint\*\*\*

Date: Mar 29'16 10:00PM  
Card Type: Visa  
Acct #: XXXXXXXXXXXXX  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: 111001824173098  
Auth Code: 771800  
Check: 5459  
Table: A90/1  
Server: 3023 Gregory

Subtotal: 80.00

Gratuity: 16.00

Total: 96.00

Signature

\*\*\*Merchant Copy\*\*\*  
Gratuities are always at the Guest's Discretion.

**TRAVEL EXPENSE ACCOUNT**

Name **Lash Green** 50008641  
 Employee ID **33648** 2 Montgomery St  
 Trip No **3784** Port Authority of NY & NJ  
ACCOUNTS PAYABLE

**ITINERARY** 15 OCT 23 AM 10:42

Trip	Destination	Reason/Location/Country	Activity
09/30/2015	00:00 -	NYS MWBE Forum	Meetings
10/02/2015	00:00	Albany, NY USA	

**ITEMIZATION**

Date	RNo	Receipt	Amount in USD
09/30/15	001	Other	28.49
09/30/15	002	Hotel/Lodging Exp	179.00
09/30/15	003	Parking	16.00
09/30/15	004	Dinner	24.84
10/01/15	005	Hotel/Lodging Exp	179.00
10/01/15	006	Parking	16.00
10/01/15	007	Dinner	28.35
10/02/15	008	Lunch	9.05
10/02/15	009	Parking	10.00
Itemization for Reimburs. Amount in USD			490.73
Itemization for Accommodation in USD			358.00
Itemization for Other Receipts in USD			70.49
Itemization for Meals Receipts in USD			62.24

**TOTAL AMOUNTS**

Reimbursement Amt in USD	490.73
--------------------------	--------

**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	490.73
490.73 USD to:	
Company Code	1000
Business Area	X
Cost Center	004G01
Profit Center	G01EXP1

**ADDITIONAL TRIP INFORMATION**

To attend the NYS MWBE Forum, two-day forum that consists of workshops, seminars, exhibitions, special networking opportunities and is the largest statewide business opportunities event for MWBEs (see travel authorization attached).

S I G N A T U R E   B L O C K

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *Lark Green* Date: 10/9/15

Approver's Signature: *[Signature]* Date: \_\_\_\_\_

Accountant's Approval: AT Date: 10/28/15



CHASE  
SAPPHIRE

CREDIT CARD (

<u>Trans Date</u>	<u>Post Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
09/30/2015	10/02/2015	Sale	EXXONMOBIL MALDEN ON HUD, NY 124530000 US In-person transaction	\$28.49
		Rewards earned*	+ 1 Point per \$1 on all other purchases	28.49
		Total rewards		28.49 Points

[Site Feedback](#) launches comment card in new window

*Gas for Enterprise Car*



**74 State Hotel (ST078)**

74 State Street  
Albany, NY 12207  
(518) 434-7410  
fairfieldinndtalbany@gmail.com

Account: 919141

Date: 10/2/15

Room: 503 BAR

Arrival Date: 9/30/15

Departure Date: 10/2/15

Check In Time: 9/30/15 4:00 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: cmiller

**Total Balance Due: 0.00**

GREEN, LASH  
2 MONGOMERY ST  
Jersey City, NJ 07302

Post Date	Description	Comment	Amount
9/30/15	Room Charge	#503 GREEN, LASH	179.00
9/30/15	Parking		16.00
10/1/15	Room Charge	#503 GREEN, LASH	179.00
10/1/15	Parking		16.00
10/2/15	Visa Payment		(390.00)
		XXXXXXXXXXXX	

Folio Summary 9/30/15 - 10/1/15			
	Room Charge		358.00
	Parking		32.00
	Visa Payment		(390.00)
		Balance Due:	<u>0.00</u>

x \_\_\_\_\_

HMSHOST  
ROY ROGERS  
NEW BALTIMORE TRAVEL PLAZA

236195 Dawn

CHK 5229 GST 1  
OCT02'15 1:01PM

1 CHIX 2 PC 6.19  
1 SODA FTN M 2.19  
  
SUBTOTAL 8.38  
TAX 0.67  
AMOUNT PAID 9.05  
CASH 20.00  
CHANGE 10.95

--236195 Closed OCT02 01:01PM---

WE WANT TO HEAR YOUR FEEDBACK!  
PLEASE CONTACT 1-877-672-7467  
OR CUSTOMERSERVICE@HMSHOST.COM  
TO SHARE YOUR EXPERIENCE.

STOREID: 4NYRRS07

\*\*\*\*\*

Tell us what you think.  
[www.feelgood-hmshost.com](http://www.feelgood-hmshost.com)  
Complete a survey on your  
experience and enter for a  
chance to win great prizes!

HMSHost Store Code: 0407C02

NO PURCHASE NECESSARY.  
Open to legal residents of 50  
US/DC; 18+(19+ AL/NE, 21+ in MS).  
Void where prohibited. Promo  
ends 11/9/15. For rules/free  
entry by mail/prize info:  
[www.feelgood-hmshost.com](http://www.feelgood-hmshost.com)  
or send request: HMSHost Guest  
Satisfaction Sweepstakes  
PO Box 270267, Golden Valley,  
MN, 55427.  
Sponsor: HMSHost Corporation  
Bethesda, MD.

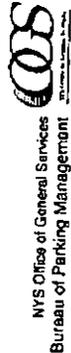
\*\*\*\*\*

Order number is: 5229

**VISITOR LOT RECEIPT**

Date: 10-02-15 Amount: \$10.00

Signature of Lot Attendant: *[Signature]*



The Merry Monk  
90 North Pearl Street  
Albany, NY 12207

Date: 09/30/2015 07:26PM  
Card Type: VISA  
Acct Num: \*\*\*\*\*  
Exp Date: \*\*/\*\*  
Customer: GREEN/LASH  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 08982C  
Check: 3990  
Table: 4-1  
Server: 12027 Ben 48  
Ref Number: 527323916471

Amount \$24.84

Tip 4.00

Total 28.84

Signature Lash Green

Please sign and leave one copy w server.

Ask about our private banquet room

### ALBANY PUMP STATION

Date: 10/1/2015  
Time: 9:42:42 PM

Status: Approved  
Card Type: Visa  
Card Owner: GREEN/LASH  
Card Number: XXXXXXXXXX  
Expiration Date: XX/XX/XX  
Server: 1251 Randi K  
Check/Person #: 472241/4  
Tab Number: 30

AMOUNT 23.75

TIP 4.60

TOTAL 28.35

Approval: 03680C

I AGREE TO COMPLY WITH  
THE CARDHOLDER AGREEMENT

CUSTOMER COPY

*Advised L. Zhao \$4.00 was  
excluded on EA. Per L. Zhao  
Okay w L. Green 10/28/15 AT*

**T R A V E L E X P E N S E A C C O U N T**

Name **Lash Green** 50008641  
 Employee ID **33648** 2 Montgomery St  
 Trip No **4501** Port Authority of NY & NJ

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
03/18/2016 00:00 -	Somos El Futuro Conf	Conference/Seminar
03/20/2016 00:00	Albany, NY USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
03/18/16	001	Hotel/Lodging Exp	375.00
03/18/16	002	Dinner	35.00
03/19/16	003	Breakfast	10.00
03/19/16	004	Lunch	15.00
03/20/16	005	Breakfast	10.00
03/20/16	006	Other	50.00
Itemization for Reimburs. Amount in USD			495.00
Itemization for Accommodation in USD			375.00
Itemization for Other Receipts in USD			50.00
Itemization for Meals Receipts in USD			70.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD **495.00**

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	495.00
495.00 USD to:	
Company Code	1000
Business Area	X
Cost Center	004G01
Profit Center	G01EXP1

**S I G N A T U R E B L O C K**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *Lash Green* Date: 2/25/2016

Approver's Signature: *[Signature]* Date: 3/1/16

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:   Lah Gun   Date:   3/30/16  

Approver's Signature:   [Signature]   Date:   4/4/16  

Accountant's Approval:   AD   Date:   4/11/16



**Hilton  
Garden Inn®**  
Albany Medical Center

62 New Scotland Avenue Suite 1 • Albany, NY 12208  
Phone (518) 396-3500 • Fax (518) 396-3535  
Reservations  
www.StayHGI.com or 1 877 STAY HGI

Name & Address

GREEN, LASH

Room 501/ 2RZ  
Arrival Date 3/18/2016 2:01:00 PM  
Departure Date 3/20/2016

Adult/Child 1/0  
Room Rate 149.00

Rate Plan: SOMO16  
HH #  
AL: BLUE  
Car:

*Folio*

Confirmation Number: 3230395985

 HILTON  
HHONORS

3/19/2016

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
3/18/2016	GUEST ROOM EXEMPT	MELAP	1247110	\$149.00		
3/19/2016	*GRT TABLE OTHER	LINTR	1247231	\$13.83		
3/19/2016	GUEST ROOM EXEMPT	MELAP	1247377	\$149.00		
	WILL BE SETTLED					\$311.83
	TO VS					\$0.00
	EFFECTIVE BALANCE					
	OF					

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.



ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO. 264342 A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION <small>ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT</small>	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE <b>X</b>	TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT

09:12:01  
69600002155756

Ref #: 01

Sale

18/16

Entry Method: Swipe

09:12:01

Appr Code: 0000

Batch#: 07800

vd: Online

Total: \$ 19.00

Customer Copy  
THANK YOU!

& & XXX & &  
RENAISSANCE ALBANY  
\*\*\*\* WELLINGTONS \*\*\*\*

64074 Timber

CHK 1358 TBL 74/2  
GST 2  
18 MAR'16 8:02 PM

1 SHORT RIB 32.00  
Subtotal: \$32.00  
Tax: \$2.56  
8:02 PM  
TOTAL DUE: \$34.56

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY 6.00  
TOTAL 40.56  
ROOM NUMBER \_\_\_\_\_  
PRINT LAST NAME \_\_\_\_\_  
SIGNATURE \_\_\_\_\_

RECOVERY SPORTS GRILL

RECEIPT  
DATE: 3/18/2016

Table #: 406 Check #: 677319  
Server: 240 Time: 2:55:22 PM

Food Sub-Total 7.99  
Beverage Sub-Total 0.00  
Other Sub-Total 0.00  
-----  
CHECK SUB-TOTAL 7.99  
  
Sales Tax 0.64  
Charge Tip 0.00  
-----  
TOTAL 8.63  
Amount Paid 26.63 20.00  
Change 7.44 =====  
11.37  
Cash tip 20.00 0.00  
26.63  
10:63

62 NEW SCOTLAND AVENUE  
ALBANY, NY 12208

03/19/2016

16:51:40

CREDIT CARD  
VISA SALE

Card # XXXXXXXXXXXXX  
Card: CHASE  
A00000000  
9BCE6F6CDD129

Chip Code: 042  
Method: Chip R-  
Issr

TIP AMT \$15.  
3.00

TOTAL AMOUNT 18.51

CUSTOMER COPY

Join our loyalty program  
My Starbucks Rewards®  
Sign up for promotional emails  
Visit Starbucks.com/rewards  
Or download our app  
At participating stores  
Some restrictions apply

NYS Office of General Services  
Bureau of Parking Management



Signature of  
Lot Attendant:

*[Signature]*

VISITOR LOT RECEIPT  
Date: 3/19/16 Amount: \$5.00

UPSTATE PETROLELS,  
FD36135848001  
MILE MARKER 127 NYS  
HANNACROIX, NY  
12087

03/20/2016 633515542  
07:34:24 AM

XXXXXXXXXX

sa  
GREEN/LASH  
VOICE 064037  
ITH 07745C

PMP# 4  
Special 8.479G  
PRICE/GAL \$2.359

FUEL TOTAL \$ 20.00

Total = \$ 20.00

EDIT \$ 20.00

Customer-activated  
Purchase/Capture  
te #:  
00000009736034  
ift Number 0  
quence Number  
904  
PROVED 07745C

----- DUPLICATE RECEIPT -----

STARBUCKS Store #11275  
62 New Scotland Ave  
Albany, NY (518) 694-8171

CHK 661465  
03/20/2016 07:55 AM  
1953931 Drawer: 1 Reg: 2

1) Dark Roast 1.85  
Core Ds Bacon - Fr 4.75  
Cash 7.25

Subtotal \$6.60  
Tax 8.0% \$0.53  
Total \$7.13  
Change Due \$0.12

----- Check Closed -----  
03/20/2016 07:55 AM

**TRAVEL EXPENSE ACCOUNT**

Name	<b>Robert Galvin</b>	50008677
Employee ID	<b>47547</b>	2 Montgomery St
Trip No	<b>3787</b>	Port Authority of NY & NJ

**ITINERARY**

Trip Destination	Reason/Location/Country	Activity
10/19/2015 00:00 -	RTCS Demo	
10/21/2015 00:00	MD	
	USA	

**ITEMIZATION**

Date	RNo	Receipt	Amount in USD
10/19/15	001	Hotel/Lodging Exp	134.47
10/19/15	002	Dinner	11.21
10/20/15	003	Lunch	11.57
10/20/15	004	Dinner	58.23
10/20/15	005	Gasoline for PA-C	29.53
10/20/15	006	Hotel/Lodging Exp	134.47
Itemization for Reimburs. Amount in USD			<del>379.48</del> 356.25
Itemization for Accommodation in USD			268.94
Itemization for Meals Receipts in USD			<del>81.01</del>
			57.78

**TOTAL AMOUNTS**

Reimbursement Amt in USD	<del>379.48</del>
	356.25

**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver) in USD	<del>379.48</del>
379.48 USD to:	356.25
Company Code	1000
Business Area	X
Cost Center	040G01
Profit Center	G01EXP1

**SIGNATURE BLOCK**

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: <u>Robert Galvin</u>	Date: _____
Approver's Signature: <u>[Signature]</u>	Date: <u>3/8/16</u>
Accountant's Approval: <u>AS</u>	Date: <u>3/30/16</u>

T R A V E L E X P E N S E A C C O U N T

Name	Robert Galvin	50008677
Employee ID	47547	2 Montgomery St
Trip No	3787	Port Authority of NY & NJ

I T I N E R A R Y

Trip	Destination	Reason/Location/Country	Activity
10/19/2015	00:00 -	RTCS Demo	
10/21/2015	00:00	(MD) USA	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
10/20/15	001	Hotel/Lodging Exp	309.60
10/20/15	002	Breakfast	40.00
10/20/15	003	Lunch	40.00
10/20/15	004	Dinner	40.00
10/20/15	005	Tolls	50.00
10/20/15	006	Parking	200.00
Itemization for Reimburs. Amount in USD			679.60
Itemization for Accommodation in USD			309.60
Itemization for Other Receipts in USD			250.00
Itemization for Meals Receipts in USD			120.00

T O T A L A M O U N T S

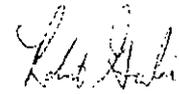
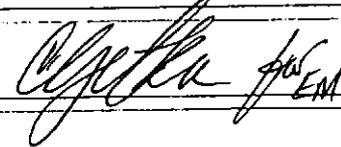
Reimbursement Amt in USD	679.60
--------------------------	--------

C O S T A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD	679.60
679.60 USD to:	
Company Code	1000
Business Area	X
Cost Center	040G01
Profit Center	G01EXPL

S I G N A T U R E B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: <u></u>	Date: _____
Approver's Signature: <u></u>	Date: <u>10/19/15</u>
Accountant's Approval: _____	Date: _____



Hampton Inn Bowie  
 15202 Major Lansdale Blvd. • Bowie, MD 20716  
 Phone (301) 809-1800 • Fax (301) 809-2515



GALVIN, ROBERT name address	room number: 313/NKXU arrival date: 10/19/2015 9:57:00 PM departure date: 10/21/2015 7:47:00 AM	If the debt/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
	adult/child: 1/0 room rate: 119.00	

Confirmation Number: 86364071 10/21/2015	Rate Plan: LV4 HH #: 052330725 BLUE AL: DL #235685785 Car:
---	---

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here:

signature: \_\_\_\_\_

date	reference	description	amount
10/19/2015	1202860	GUEST ROOM	\$119.00
10/19/2015	1202860	TAXES	\$15.47
10/20/2015	1203043	GUEST ROOM	\$119.00
10/20/2015	1203043	TAXES	\$15.47
10/21/2015	1203109	DS *	(\$268.94)
		**BALANCE**	\$0.00

EXPENSE REPORT SUMMARY			
	10/19/2015	10/20/2015	STAY TOTAL
ROOM AND TAX	\$134.47	\$134.47	\$268.94
DAILY TOTAL	\$134.47	\$134.47	\$268.94

You have earned approximately 2380 Hilton HHonors points and approximately 238 Miles with Delta Air Lines for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your e Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

thanks.

account no.	date of charge	folio/check no. 317568 A
card member name	authorization	initial
establishment no. and location	establishment agrees to transmit to card holder for payment	
	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-268.94



Panera Bread  
Cafe 3773  
Gambrells, MD 21054  
Phone: (410)721-9041

Accuracy matters. If your order is not  
correct, please let a manager know.

10/19/11 6:17:23 PM  
Check Number: 633476 Cashier: Raina

1 You Pick 2	
1 Cup Crm Tomato Soup	3.69
1 1/2 Med ChxQuna Sal	5.39
1 Whole Grain Miche	
1 Hot Tea	1.49
SubTotal	10.57
Tax	0.64
Total	11.21 ✓
Cash	20.00 ✓
Change	8.79

If you didn't use your MyPanera card,  
keep this receipt and enter the code below  
at [www.mypanera.com/missedvisit](http://www.mypanera.com/missedvisit)

Not a member yet? Ask an Associate for  
your own card and join today!

6447-1174-0781-5149-5433-49

[www.panerabread.com](http://www.panerabread.com)

HERE POS

Your Order Number is: 676

Server / Pager:



Gourmet within reach.

2503 Brandermill Blvd  
Gambrills, MD 21054  
410-451-4161

Host: Kristina 10/20/2015  
ORDER #2149 1:40 PM  
20152

Chicken Bowl	6.84
Guacamole	2.13
Grapefruit IZZE	2.60

Subtotal 11.57

MD 6% Tax 0.70

Found -0.02

TAKE OUT Total 12.25

AMEX #XXXXXXXXX 12.25

Authorizing...  
Balance Due 12.25

We Are Hiring  
Apply Now

Jerry's Seafood  
 Home of the Crab Bomb  
 15211 Major Lansdale Blvd  
 Bowie, MD 20712  
 301.805.2284

Date: Oct20'15 09:14PM  
 Card Type: Discover  
 Acct #: XXXXXXXXX  
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Auth Code: 02076R  
 Check: 1584  
 Table: 13/2  
 Server: 3049 Renee B

Subtotal: 48.23

Tip: 10

Total: 58.23 ✓

Signature

I agree to pay above total  
 according to my card issuer  
 agreement.

\*\*\* Guest Copy \*\*\*

HIGH TECH  
 FG24126427001  
 7110 CRAIN HWY  
 BOWIE, MD  
 20715  
 10/20/2015 116739637  
 08:23:45 PM

XXXXXXXXXX;  
 Am Express  
 GALVIN/ROBERT E  
 INVOICE 087736  
 AUTH 564496

PUMP# 9  
 Regular 13.807G  
 PRICE/GAL \$2.139  
 FUEL TOTAL \$ 29.53  
 CREDIT \$ 29.53

Customer-actuated Purchase/Capture  
 Site #: 0000000074352  
 Shift Number 1  
 Sequence Number 65236  
 APPROVED 564496

Jerry's Seafood  
 Home of the Crab Bomb  
 15211 Major Lansdale Blvd  
 Bowie, MD 20712  
 301.805.2284

3049 Renee B

Tbl 13/2 Chk 1584 Gst 1  
 Oct20'15 08:24PM

1 Grouper Topped 43.00  
 1 Iced Tea 2.50

Subtotal 45.50  
 Sales Tax 2.73  
 09:06PM Total 48.23

Tax1 Coll 2.73

Thanks for dining with us!  
 Join www.CrabBomb.com today! ✓

For your convenience we are  
 providing the following

gratuity calculations:

15% is \$7.23  
 18% is \$8.68  
 20% is \$9.65