Expense Reports

Expense Report	EXP-11730	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL APR 1-2/26	**Total Amount**	468.41

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel		Apr 1, 2026	347.50	13.37	8251 - MLA Travel
Breakfast Only - MLA In-Victoria		Apr 1, 2026	27.00	1.04	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Mileage - MLA Travel		Apr 1, 2026	16.25	0.63	8251 - MLA Travel
Taxi - MLA Travel		Apr 1, 2026	16.66	0.64	8251 - MLA Travel

Expense Report	EXP-12329	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL APR 11-16/26	**Total Amount**	394.95

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Dinner Only - MLA In-Victoria	travel for session	Apr 11, 2026	36.00	1.38	8245 - Per Diem - Victoria
Ferry - MLA Travel	travel for session	Apr 11, 2026	21.00	0.81	8251 - MLA Travel
Full Day Per Diem - MLA In-Victoria	travel for session	Apr 11, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	travel for session	Apr 11, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	travel for session	Apr 11, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	travel for session	Apr 11, 2026	61.00	2.35	8245 - Per Diem - Victoria
Mileage - MLA Travel	travel for session	Apr 11, 2026	26.00	1.00	8251 - MLA Travel
Taxi - MLA Travel	travel for session	Apr 11, 2026	67.95	2.61	8251 - MLA Travel

Expense Report	EXP-12389	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL APR 19-23/26	**Total Amount**	1019.46

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel	Vic to Van	May 1, 2026	373.50	14.37	8251 - MLA Travel
Airfare - MLA Travel	Van to Vic	May 1, 2026	347.50	13.37	8251 - MLA Travel
Dinner Only - MLA In-Victoria		May 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria		May 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Mileage - MLA Travel		May 1, 2026	16.25	0.63	8251 - MLA Travel
Mileage - MLA Travel		May 1, 2026	16.25	0.63	8251 - MLA Travel
Taxi - MLA Travel		May 1, 2026	10.96	0.42	8251 - MLA Travel

Expense Reports

Expense Report	EXP-12573	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL APR 26-30/26	**Total Amount**	971.64

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel	travel for session	May 1, 2026	347.50	13.37	8251 - MLA Travel
Airfare - MLA Travel	travel for session	May 1, 2026	347.50	13.37	8251 - MLA Travel
Breakfast & Lunch Only - MLA In-Victoria	travel for session	May 1, 2026	39.50	1.52	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria	travel for session	May 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria	travel for session	May 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	travel for session	May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	travel for session	May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Mileage - MLA Travel	travel for session	May 1, 2026	16.25	0.63	8251 - MLA Travel
Mileage - MLA Travel	travel for session	May 1, 2026	16.25	0.63	8251 - MLA Travel
Taxi - MLA Travel	travel for session	May 1, 2026	10.64	0.41	8251 - MLA Travel

Expense Report	EXP-12645	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC FAM APR 12-15/26	**Total Amount**	1086.06

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person		May 1, 2026	1086.06	41.77	8254 - Accompanying Person Travel

Expense Report	EXP-13445	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL May 3-7/26	**Total Amount**	946.53

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel		Jun 1, 2026	347.50	13.37	8251 - MLA Travel
Airfare - MLA Travel		Jun 1, 2026	347.50	13.37	8251 - MLA Travel
Breakfast & Lunch Only - MLA In-Victoria		Jun 1, 2026	39.50	1.52	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria	travel for session	Jun 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria		Jun 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria		Jun 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Mileage - MLA Travel		Jun 1, 2026	16.25	0.63	8251 - MLA Travel
Mileage - MLA Travel		Jun 1, 2026	16.25	0.63	8251 - MLA Travel
Taxi - MLA Travel		Jun 1, 2026	10.53	0.41	8251 - MLA Travel

Expense Reports

Expense Report	EXP-13883	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA APR 25-30/26	**Total Amount**	1132

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person	Travel for Session	Jun 1, 2026	1014.50	39.02	8254 - Accompanying Person Travel
Ferry - Accompanying Person	Travel for Session	Jun 1, 2026	15.00	0.58	8254 - Accompanying Person Travel
Lunch & Dinner Only - Accompanying Person	Travel for Session	Jun 1, 2026	48.50	1.87	8254 - Accompanying Person Travel
Lunch Only - Accompanying Person	Travel for Session	Jun 1, 2026	27.00	1.04	8254 - Accompanying Person Travel
Lunch Only - Accompanying Person	Travel for Session	Jun 1, 2026	27.00	1.04	8254 - Accompanying Person Travel

Expense Report	EXP-13884	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA MAY 03-06/26	**Total Amount**	1513.11

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person	Travel for CA Conference	Jun 1, 2026	1143.91	44.00	8254 - Accompanying Person Travel
Airfare - Accompanying Person	Travel for CA Conference	Jun 1, 2026	297.20	11.43	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person	Travel for CA Conference	Jun 1, 2026	36.00	1.38	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person	Travel for CA Conference	Jun 1, 2026	36.00	1.38	8254 - Accompanying Person Travel

Expense Report	EXP-14230	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL May 24-29/26	**Total Amount**	572.95

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Breakfast & Lunch Only - MLA In-Victoria		Jun 1, 2026	39.50	1.52	8245 - Per Diem - Victoria
Breakfast Only - MLA In-Victoria		Jun 1, 2026	27.00	1.04	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria	travel for session	Jun 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Ferry - MLA Travel		Jun 1, 2026	110.00	4.23	8251 - MLA Travel
Ferry - MLA Travel		Jun 1, 2026	110.00	4.23	8251 - MLA Travel
Full Day Per Diem - MLA In-Victoria		Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Lunch & Dinner Only - MLA In-Victoria		Jun 1, 2026	48.50	1.87	8245 - Per Diem - Victoria
Mileage - MLA Travel		Jun 1, 2026	29.25	1.13	8251 - MLA Travel
Mileage - MLA Travel		Jun 1, 2026	21.45	0.83	8251 - MLA Travel
Mileage - MLA Travel		Jun 1, 2026	29.25	1.13	8251 - MLA Travel

Thursday, April 2, 2026

[redacted]

Departure:

[redacted] **Victoria Harbour**

Directions

Arrival:

Invoice [redacted]	
FARE-YWH-FULL-2025	$323.33
PHS-Heliport Improvement Fee	$7.62
+ GST	$16.55
Billing	$330.95
Taxes	$16.55

[redacted] Vancouver Harbour

Directions

Grand Total	**$347.50**
Mastercard	$347.50

Thanks for riding, Jennifer



We hope you enjoyed your ride this evening.

Total **$16.66**

$0.75
Uber One credits earned

Trip fare	$10.27
BC License Recovery Surcharge	$0.90
Est. insurance and payments costs	$0.10
GST	$0.79
Reservation Fee	$4.60

Tsawwassen
To
Swartz Bay

BCFerries

Suite 500 - 1321 Blanshard Street

Victoria BC Canada V8W 0B7

FOOT AREA 5S

RECEIPT - PLEASE RETAIN

PURCHASE 2026/04/11

1	Adult	21.00
	Total	21.00

Thanks for tipping, Jennifer



We hope you enjoyed your ride this evening.

Total

[redacted]

$3.19
Uber One credits earned

Trip fare	$42.10
BC Licence Recovery Surcharge	$0.90
Est. insurance and payments costs	$7.53
GST	$3.24
Reservation Fee	$14.18
Tip	[redacted]

Thanks for tipping, Jennifer



We hope you enjoyed your ride this evening.

Total

[redacted]

$0.48
Uber One credits earned

Trip fare	$9.44
BC Licence Recovery Surcharge	$0.90
Est. insurance and payments costs	$0.10
GST	$0.52
Tip	[redacted]

Thursday, April 23, 2026

[redacted]

Departure:

[redacted] **Victoria Harbour**

Directions

Arrival:

Invoice [redacted]	
FARE-YWH-FULL-2025	$323.33
Fuel Surcharge - Victoria	$19.05
PHS-Heliport Improvement Fee	$13.33
+ GST	$17.79
Billing	$355.71

[redacted] **Vancouver Harbour**

Directions

35 minutes

Taxes	$17.79
Grand Total	**$373.50**

Mastercard	$373.50

Sunday, April 19, 2026

[redacted]

Departure:

[redacted]**Vancouver Harbour**

Directions

Arrival:

Invoice [redacted]	
FARE-YWH-FULL-2025	$323.33
PHS-Heliport Improvement Fee	$7.62
+ GST	$16.55
Billing	$330.95
Taxes	$16.55

[redacted] Victoria Harbour

Directions

Grand Total	**$347.50**
Mastercard	$347.50

35 minutes

Sunday, April 26, 2026

[redacted]

Departure:

[redacted] **Vancouver Harbour**

Directions

Arrival:

Invoice [redacted]	
FARE-YWH-FULL-2025	$323.33
PHS-Heliport Improvement Fee	$7.62
+ GST	$16.55
Billing	$330.95
Taxes	$16.55

[redacted] Victoria Harbour

Directions

Grand Total	**$347.50**
Mastercard	$347.50

Thanks for tipping, Jennifer



We hope you enjoyed your ride this evening.

Total

[redacted]

$0.46
Uber One credits earned

Trip fare	$9.13
BC Licence Recovery Surcharge	$0.90
Est. insurance and payments costs	$0.10
GST	$0.51
Tip	[redacted]

Thursday, April 30, 2026

[redacted]

Departure:

[redacted] **Victoria Harbour**

Directions

Arrival:

Invoice # [redacted]	
FARE-YWH-FULL-2025	$323.33
PHS-Heliport Improvement Fee	$7.62
+ GST	$16.55
Billing	$330.95
Taxes	$16.55

[redacted] Vancouver Harbour
Directions

Grand Total	**$347.50**
Mastercard	$347.50

Date	Text	Charges CAD	Credits CAD
04/12/26	Room Charge	309.00	
04/12/26	DMF 1%	3.09	
04/12/26	PST 8%	24.97	
04/12/26	GST 5%	15.60	
04/12/26	MRDT 3%	9.36	
04/13/26	Room Charge	309.00	
04/13/26	DMF 1%	3.09	
04/13/26	PST 8%	24.97	
04/13/26	GST 5%	15.60	
04/13/26	MRDT 3%	9.36	
04/14/26	Room Charge	309.00	
04/14/26	DMF 1%	3.09	
04/14/26	PST 8%	24.97	
04/14/26	GST 5%	15.60	
04/14/26	MRDT 3%	9.36	
04/15/26	Mastercard		1,086.06

Sunday, May 3, 2026

[redacted]

Departure:

[redacted] **Vancouver Harbour**

Directions

Arrival:

Invoice [redacted]	
FARE-YWH-FULL-2025	$323.33
PHS-Heliport Improvement Fee	$7.62
+ GST	$16.55
Billing	$330.95
Taxes	$16.55

[redacted] Victoria Harbour

Directions

Grand Total	$347.50

Mastercard	$347.50

Thursday, May 7, 2026

[redacted]

Departure:
[redacted] **Victoria Harbour**
Directions

Arrival:
[redacted] **Vancouver Harbour**
Directions

Invoice [redacted]	
FARE-YWH-FULL-2025	$323.33
PHS-Heliport Improvement Fee	$7.62
+ GST	$16.55
Billing	$330.95
Taxes	$16.55
Grand Total	**$347.50**

Thanks for riding, Jennifer



We hope you enjoyed your ride this evening.

Total **$10.53**

$0.46
Uber One credits earned

Trip fare	$9.03
BC Licence Recovery Surcharge	$0.90
Est. insurance and payments costs	$0.10
GST	$0.50

Dates:	Sun, April 26, 2026 - Thu, April 30, 2026
Number of Rooms:	1
Number of Guests:	[redacted]

Nightly Breakdown:

Sun, April 26, 2026	CA$218.65
Mon, April 27, 2026	CA$218.64
Tue, April 28, 2026	CA$218.64
Wed, April 29, 2026	CA$218.64
Sub-Total:	CA$874.57
Taxes & Fees:	CA$139.93
Total:	CA$1,014.50
Paid:	CA$1,014.50

DEPARTS	TIME/DATE	ARRIVES	TIME/DATE
Vancouver (Tsawwassen)	[redacted] 25/Apr/2026	Victoria (Swartz Bay)	[redacted] 25/Apr/2026

Fare type: Saver

Ferry: Coastal Renaissance

Fare Information		
1x	12+ years	$15.00
	Total	**$15.00**
	Amount paid	$15.00
Due at terminal:		**$0.00**

Dates:	Sun, May 3, 2026 - Wed, May 6, 2026
Number of Rooms:	1
Number of Guests:	[redacted]

Nightly Breakdown:

Sun, May 3, 2026	CA$306.48
Mon, May 4, 2026	CA$306.49
Tue, May 5, 2026	CA$306.49
Sub-Total:	CA$919.46
Taxes & Fees:	CA$224.45
Total:	CA$1,143.91
Paid:	CA$1,143.91

Wednesday, May 6, 2026

Flight [redacted]

Departure:
[redacted] **Victoria Harbour**
Directions

Arrival:
[redacted] **Vancouver Harbour**
Directions

35 minutes

KK - Confirmed

1 Passenger(s) - Value

- [redacted]

Invoice # [redacted]	
Air Transportation Charges	
Sked 200 : (2) Value	$181.14
Sked 200 : Fuel Surcharge	$19.40
Sked 200 : Sustainability Fee	$1.18
Sked 200 : Vancouver Terminal Fee	$4.00
Sked 200 : Victoria Terminal Fee	$12.85
Taxes, Fees and Charges	
Sked 200 : VHFC Terminal Fee	$13.05
+ Goods and Services Tax	$14.10
Optional Service Charges	
All Skeds - Baggage : Value Baggage Fee	$51.48

Billing	$283.10
Taxes	$14.10

Grand Total	**$297.20**

Add to Calendar

Swartz Bay
To
Tsawwassen

BCFerries

Suite 500 - 1321 Blanshard Street
Victoria BC Canada V8W 0B7

LANE 05

RECEIPT - PLEASE RETAIN

PURCHASE 2026/05/29

[redacted]

Prepaid		
20'	Undersize Vehicl	89.00
		21.00
1	Adult	110.00
	Total Prepaid	

Tsawwassen To Swartz Bay

BCFerries

Suite 500 - 1321 Blanshard Street

Victoria BC Canada V8W 0B7

LANE 45

RECEIPT - PLEASE RETAIN

PURCHASE 2026/05/24

Prepaid

20'	Undersize Vehicl	89.00
2	Adult	42.00
	Total Prepaid	131.00