# Expense Reports

| | | | |
|---|---|---|---|
| **Expense Report** | EXP-11834 | **Status** | Approved |
| **Business Purpose** | MLA Travel | **Payment Status** | Paid |
| **Memo** | MLA TRL APR 1-2/26 | **Total Amount** | 131 |

| Item | Line Memo | Acctg | Line Amt | Tax Amt | Spend Category |
|---|---|---|---|---|---|
| Breakfast & Lunch Only - MLA In-Victoria | | Apr 1, 2026 | 39.50 | 1.52 | 8245 - Per Diem - Victoria |
| Breakfast & Lunch Only - MLA In-Victoria | | Apr 1, 2026 | 39.50 | 1.52 | 8245 - Per Diem - Victoria |
| Mileage - MLA Travel | | Apr 1, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |

| | | | |
|---|---|---|---|
| **Expense Report** | EXP-12236 | **Status** | Approved |
| **Business Purpose** | MLA Travel | **Payment Status** | Paid |
| **Memo** | MLA TRL APR 12-17/26 | **Total Amount** | 362.5 |

| Item | Line Memo | Acctg | Line Amt | Tax Amt | Spend Category |
|---|---|---|---|---|---|
| Breakfast & Lunch Only - MLA In-Victoria | | Apr 12, 2026 | 39.50 | 1.52 | 8245 - Per Diem - Victoria |
| Dinner Only - MLA In-Victoria | | Apr 12, 2026 | 36.00 | 1.38 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | | Apr 12, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | | Apr 12, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | | Apr 12, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Mileage - MLA Travel | | Apr 12, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |
| Mileage - MLA Travel | | Apr 12, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |

| | | | |
|---|---|---|---|
| **Expense Report** | EXP-12237 | **Status** | Approved |
| **Business Purpose** | MLA Travel | **Payment Status** | Paid |
| **Memo** | MLA TRL APR 19-25 | **Total Amount** | 371.5 |

| Item | Line Memo | Acctg | Line Amt | Tax Amt | Spend Category |
|---|---|---|---|---|---|
| Breakfast & Dinner Only - MLA In-Victoria | | Apr 19, 2026 | 48.50 | 1.87 | 8245 - Per Diem - Victoria |
| Dinner Only - MLA In-Victoria | | Apr 19, 2026 | 36.00 | 1.38 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | | Apr 19, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | | Apr 19, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | | Apr 19, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Mileage - MLA Travel | | Apr 19, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |
| Mileage - MLA Travel | | Apr 19, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |

# Expense Reports

| | | | |
|---|---|---|---|
| **Expense Report** | EXP-13027 | **Status** | Approved |
| **Business Purpose** | MLA Travel | **Payment Status** | Paid |
| **Memo** | MLA TRL APR 26-30/26 | **Total Amount** | 362.5 |

| Item | Line Memo | Acctg | Line Amt | Tax Amt | Spend Category |
|---|---|---|---|---|---|
| Breakfast & Lunch Only - MLA In-Victoria | To attend Session | May 1, 2026 | 39.50 | 1.52 | 8245 - Per Diem - Victoria |
| Dinner Only - MLA In-Victoria | To attend Session | May 1, 2026 | 36.00 | 1.38 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | To attend Session | May 1, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | To attend Session | May 1, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | To attend Session | May 1, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Mileage - MLA Travel | To attend Session | May 1, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |
| Mileage - MLA Travel | To attend Session | May 1, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |

| | | | |
|---|---|---|---|
| **Expense Report** | EXP-13680 | **Status** | Approved |
| **Business Purpose** | MLA Travel | **Payment Status** | Paid |
| **Memo** | MLA TRL MAY 3-7/26 | **Total Amount** | 362.5 |

| Item | Line Memo | Acctg | Line Amt | Tax Amt | Spend Category |
|---|---|---|---|---|---|
| Breakfast & Lunch Only - MLA In-Victoria | To attend Session | Jun 1, 2026 | 39.50 | 1.52 | 8245 - Per Diem - Victoria |
| Dinner Only - MLA In-Victoria | To attend Session | Jun 1, 2026 | 36.00 | 1.38 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | To attend Session | Jun 1, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | To attend Session | Jun 1, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | To attend Session | Jun 1, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Mileage - MLA Travel | To attend Session | Jun 1, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |
| Mileage - MLA Travel | To attend Session | Jun 1, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |

| | | | |
|---|---|---|---|
| **Expense Report** | EXP-13869 | **Status** | Approved |
| **Business Purpose** | MLA Travel | **Payment Status** | Paid |
| **Memo** | MLA TRL May 18-21/26 | **Total Amount** | 301.5 |

| 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 |
| 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 |
| Full Day Per Diem - MLA In-Victoria | | Jun 1, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Mileage - MLA Travel | Home to Legislature | Jun 1, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |
| Mileage - MLA Travel | BC Legislature to Home | Jun 1, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |

# Expense Reports

| | | | |
|---|---|---|---|
| **Expense Report** | EXP-14005 | **Status** | Approved |
| **Business Purpose** | MLA Travel | **Payment Status** | Paid |
| **Memo** | MLA TRL MAY 24-28/26 | **Total Amount** | 341 |

| Item | Line Memo | Acctg | Line Amt | Tax Amt | Spend Category |
|---|---|---|---|---|---|
| Breakfast & Lunch Only - MLA In-Victoria | To attend Session | Jun 1, 2026 | 39.50 | 1.52 | 8245 - Per Diem - Victoria |
| Breakfast & Lunch Only - MLA In-Victoria | To attend Session | Jun 1, 2026 | 39.50 | 1.52 | 8245 - Per Diem - Victoria |
| Dinner Only - MLA In-Victoria | To attend Session | Jun 1, 2026 | 36.00 | 1.38 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | To attend Session | Jun 1, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Full Day Per Diem - MLA In-Victoria | To attend Session | Jun 1, 2026 | 61.00 | 2.35 | 8245 - Per Diem - Victoria |
| Mileage - MLA Travel | To attend Session | Jun 1, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |
| Mileage - MLA Travel | To attend Session | Jun 1, 2026 | 52.00 | 2.00 | 8251 - MLA Travel |

| | | | |
|---|---|---|---|
| **Expense Report** | EXP-14486 | **Status** | Approved |
| **Business Purpose** | Accompanying Person Travel | **Payment Status** | Paid |
| **Memo** | ACC CA May 4-6/26 | **Total Amount** | 861.42 |

| Item | Line Memo | Acctg | Line Amt | Tax Amt | Spend Category |
|---|---|---|---|---|---|
| Accommodation Expenses - Accompanying Person | | Jun 1, 2026 | 635.02 | 24.42 | 8254 - Accompanying Person Travel |
| Dinner Only - Accompanying Person | To attend CA Conference | Jun 1, 2026 | 36.00 | 1.38 | 8254 - Accompanying Person Travel |
| Dinner Only - Accompanying Person | | Jun 1, 2026 | 36.00 | 1.38 | 8254 - Accompanying Person Travel |
| Mileage - Accompanying Person | | Jun 1, 2026 | 52.00 | 2.00 | 8254 - Accompanying Person Travel |
| Mileage - Accompanying Person | | Jun 1, 2026 | 52.00 | 2.00 | 8254 - Accompanying Person Travel |
| Parking - Accompanying Person | | Jun 1, 2026 | 50.40 | 1.94 | 8254 - Accompanying Person Travel |

| | | | |
|---|---|---|---|
| **Expense Report** | EXP-14911 | **Status** | Approved |
| **Business Purpose** | MLA Travel | **Payment Status** | Paid |
| **Memo** | MLA TRL JUNE 10-11/26 | **Total Amount** | 962.21 |

| Item | Line Memo | Acctg | Line Amt | Tax Amt | Spend Category |
|---|---|---|---|---|---|
| Airfare - MLA Travel | Caucus Retreat | Jun 10, 2026 | 368.91 | 14.19 | 8251 - MLA Travel |
| Dinner Only - MLA Travel | Caucus Retreat | Jun 10, 2026 | 36.00 | 1.38 | 8248 - Per Diem - MLA Travel |
| Hotel - MLA Outside of Victoria | Caucus Retreat | Jun 10, 2026 | 508.80 | 19.57 | 8251 - MLA Travel |
| Lunch & Dinner Only - MLA Travel | Caucus Retreat | Jun 10, 2026 | 48.50 | 1.87 | 8248 - Per Diem - MLA Travel |

[redacted]

[redacted]
,
CA

INFORMATION INVOICE
Membership No :
Group Code :
Company Name :

Room No. : [redacted]
Arrival : 05/04/26
Departure : 05/06/26
Page No. $" <
Cashier No. : [redacted]
Folio No. : [redacted]
Conf. No. : [redacted]
TA Record :
Locator:

Thank You For Staying With Us

| Date | Text | Charges CAD | Credits CAD |
|---|---|---|---|
| 05/04/26 | Room Charge | 271.00 | |
| 05/04/26 | DMF 1% | 2.71 | |
| 05/04/26 | PST 8% | 21.90 | |
| 05/04/26 | GST 5% | 13.69 | |
| 05/04/26 | MRDT 3% | 8.21 | |
| 05/05/26 | Room Charge | 271.00 | |
| 05/05/26 | DMF 1% | 2.71 | |
| 05/05/26 | PST 8% | 21.90 | |
| 05/05/26 | GST 5% | 13.69 | |
| 05/05/26 | MRDT 3% | 8.21 | |
| 05/06/26 | Visa | | 635.02 |
| 05/06/26 | Parking | 48.00 | |
| 05/06/26 | GST 5% | 2.40 | |
| 05/06/26 | Visa | | 50.40 |
| | Parking 2 nights | | |
| | [redacted] | | |
| Total / Balance | | 685.42 | 685.42 / 0.00 |

**Merchant ID**
**Transaction ID** [redacted]
**Approval Code**
**Approval Amount** 635.02

**Credit Card #** XXXXXXXXXXXX[redacted]
**Credit Card Expiry** XX/XX
**Capture Method** Manual
**Transaction Amount** 635.02

**Merchant ID**

**Credit Card #** XXXXXXXXXXXX[redacted]

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about our policy.

[redacted]

[redacted]

Room No. : [redacted]
Arrival : 05/04/26
Departure : 05/06/26
Page No. $ <
Cashier No. : [redacted]
Folio No. : [redacted]
Conf. No. : [redacted]
TA Record :
Locator:

INFORMATION INVOICE
Membership No :
Group Code :
Company Name :

Thank You For Staying With Us

| | | | |
|---|---|---|---|
| **Transaction ID** | [redacted] | **Credit Card Expiry** | XX/XX |
| **Approval Code** | | **Capture Method** | Manual |
| **Approval Amount** | 50.40 | **Transaction Amount** | 50.40 |

[redacted]

[redacted]

[redacted]

Room No. : [redacted]
Arrival : 05/04/26
Departure : 05/06/26
Page No. $" <
Cashier No. [redacted]
Folio No.
Conf. No.
TA Record Locator:

INFORMATION INVOICE
Membership No :
Group Code :
Company Name :

Thank You For Staying With Us

| Date | Text | Charges CAD | Credits CAD |
|---|---|---|---|
| 05/04/26 | Room Charge | 271.00 | |
| 05/04/26 | DMF 1% | 2.71 | |
| 05/04/26 | PST 8% | 21.90 | |
| 05/04/26 | GST 5% | 13.69 | |
| 05/04/26 | MRDT 3% | 8.21 | |
| 05/05/26 | Room Charge | 271.00 | |
| 05/05/26 | DMF 1% | 2.71 | |
| 05/05/26 | PST 8% | 21.90 | |
| 05/05/26 | GST 5% | 13.69 | |
| 05/05/26 | MRDT 3% | 8.21 | |
| 05/06/26 | Visa | | 635.02 |
| 05/06/26 | Parking | 48.00 | |
| 05/06/26 | GST 5% | 2.40 | |
| 05/06/26 | Visa | | 50.40 |
| | Parking 2 nights XXXXXXXXXXX [redacted] XX/XX | | |
| Total / Balance | | 685.42 | 685.42 / 0.00 |

**Merchant ID**
**Transaction ID** [redacted]
**Approval Code**
**Approval Amount**

**Credit Card #** XXXXXXXXXXXX[redacted]
**Credit Card Expiry** XX/XX
**Capture Method** Manual
**Transaction Amount** 635.02

**Merchant ID**

**Credit Card #** XXXXXXXXXXXX[redacted]

[redacted]

[redacted]

[redacted]

Room No. : [redacted]
Arrival : 05/04/26
Departure : 05/06/26

Cashier No. [redacted]
Folio No.
Conf. No.
TA Record :
Locator:

INFORMATION INVOICE
Membership No :
Group Code :
Company Name :

Thank You For Staying With Us

| | | | |
|---|---|---|---|
| **Transaction ID** | [redacted] | **Credit Card Expiry** | XX/XX |
| **Approval Code** | | **Capture Method** | Manual |
| **Approval Amount** | 50.40 | **Transaction Amount** | 50.40 |

[redacted]

AIR CANADA

# Booking Confirmation

[redacted]

Issued 05 May, 2026

**Manage booking** | **Check-in**

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

**IMPORTANT :** This is your official itinerary/receipt. You must bring it with you to the airport for check-in. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes).

For a successful journey, it's essential that your travel documents are valid for entry and transit through all countries/regions on your itinerary. Remember that failure to comply with travel requirements may result in refusal to travel. For detailed information, consult our Travel Documents page and our Travel Ready hub.

## Flights

**Departure** • Wed 10 Jun, 2026

Economy Comfort

| **Vancouver YVR** | **Kelowna YLW** |
|---|---|
| [redacted] | [redacted] |
| Vancouver International Airport Terminal M | Kelowna Airport |

[redacted] • Operated by Air Canada Express - Jazz
Aircraft type: De Havilland Dash 8-400
Duration: 58m
Cabin: Economy Class (K)

## Passengers

**Debra Toporowski**

Ticket #[redacted]

**Seats**

YVR → YLW [redacted]

## Purchase Summary

 •••• [redacted] **CAD $368.91**

**1 Adult**

**Air transportation charges**

| | |
|---|---|
| Base fare - departure | $305.88 |
| Carrier surcharges | $31.00 |

**Taxes, Fees and Charges**

| | |
|---|---|
| Air Travellers Security Charge - Canada | |
| Adult | $9.46 |
| Goods and Services Tax - Canada - 100092287 RT0001 | |
| Adult | $17.32 |
| Airport Improvement Fee Deposit - Canada | |
| Adult | $5.25 |

| | |
|---|---|
| **Grand total** | **CAD $368.91** |

## Check-in and boarding gate deadlines

[redacted]

## Primary Guest

| | |
|---|---|
| Guest Name | TOPOROWSKI, DEBRA |
| Address | .., .. |
| City, State, Zip Code | [redacted] |
| Country | |

## Stay Details

| | |
|---|---|
| Check In Date | Jun 10, 2026 |
| Check Out Date | Jun 14, 2026 |
| Room | [redacted] |
| Source | OWN HOTEL |
| Guests | 1/0 |

## Company Details

| | |
|---|---|
| Name | |
| Tax#/ID# | |
| PO Number | |
| Account Name | |

## Other Details

| | |
|---|---|
| Tax Invoice | |
| Tax/Fee Exemption | NO |
| Tax/Fee Exempt Date | |

**Travel Agent**

| | |
|---|---|
| IATA | |
| Name | |

| Date | Type | Description | Amount |
|---|---|---|---|
| Jun 10, 2026 | Charge | GUEST ROOM | $219.00 |
| Jun 10, 2026 | Tax | ROOM GST | $10.95 |
| Jun 10, 2026 | Tax | ROOM MRDT | $6.57 |
| Jun 10, 2026 | Tax | ROOM PST | $17.52 |
| Jun 11, 2026 | Charge | GUEST ROOM | $219.00 |
| Jun 11, 2026 | Tax | ROOM GST | $10.95 |
| Jun 11, 2026 | Tax | ROOM MRDT | $6.57 |
| Jun 11, 2026 | Tax | ROOM PST | $17.52 |
| Jun 12, 2026 | Charge | GUEST ROOM | $219.00 |
| Jun 12, 2026 | Tax | ROOM GST | $10.95 |
| Jun 12, 2026 | Tax | ROOM MRDT | $6.57 |
| Jun 12, 2026 | Tax | ROOM PST | $17.52 |
| Jun 13, 2026 | Charge | GUEST ROOM | $219.00 |
| Jun 13, 2026 | Tax | ROOM GST | $10.95 |
| Jun 13, 2026 | Tax | ROOM MRDT | $6.57 |
| Jun 13, 2026 | Tax | ROOM PST | $17.52 |
| Jun 14, 2026 | Payments | MASTER-[redacted] | ($1,016.16) |

**Summary**

| Type | Amount |
|---|---|
| CREDIT CARD | ($1,016.16) |
| GUEST ROOM | $876.00 |
| ROOM GST | $43.80 |
| ROOM MRDT | $26.28 |
| ROOM PST | $70.08 |
| **Folio Balance** | **$0.00** |

[redacted]