Expense Reports

Expense Report	EXP-13032	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA MAY 03-05/26	**Total Amount**	1535.48

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person	[redacted] Victoria May 3-6	Jun 1, 2026	1426.28	54.86	8254 - Accompanying Person Travel
Mileage - Accompanying Person	CA Conference 2026	Jun 1, 2026	54.60	2.10	8254 - Accompanying Person Travel
Mileage - Accompanying Person	CA Conference 2026	Jun 1, 2026	54.60	2.10	8254 - Accompanying Person Travel

Expense Report	EXP-13336	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA MAY 03-05/26	**Total Amount**	189

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Ferry - Accompanying Person	CA Conference	Jun 1, 2026	110.00	4.23	8254 - Accompanying Person Travel
Ferry - Accompanying Person	CA Conference	Jun 1, 2026	79.00	3.04	8254 - Accompanying Person Travel

Expense Report	EXP-13731	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC FAM MAY 24-27/26	**Total Amount**	820.32

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - Accompanying Person	[redacted] family member travel with MLA	Jun 1, 2026	385.00	14.81	8254 - Accompanying Person Travel
Airfare - Accompanying Person	family member travel with MLA	Jun 1, 2026	385.00	14.81	8254 - Accompanying Person Travel
Mileage - Accompanying Person	family member travel with MLA	Jun 1, 2026	25.16	0.97	8254 - Accompanying Person Travel
Mileage - Accompanying Person	family member travel with MLA	Jun 1, 2026	25.16	0.97	8254 - Accompanying Person Travel

Check in: May 3, 2026

Check out: May 6, 2026

1 room x 3 nights

Guest Room

Booked for: [redacted]

Payment details

Room price

Sun, May 3	CA $252.94
Mon, May 4	CA $496.86
Tue, May 5	CA $496.86
Taxes & fees	CA $201.52
Property fee	CA $37.41

Other

OneKeyCash applied	-CA $34.37

Total	**CA $1,426.28** Paid

DEPARTS	TIME/DATE	ARRIVES	TIME/DATE
Victoria (Swartz Bay)	[redacted] 05/May/2026	Vancouver (Tsawwassen)	[redacted] 05/May/2026

Fare type: Saver

Ferry: Spirit of Vancouver Island

Fare Information

1x	20 ft. (6.10 m) Under height passenger vehicle	$64.00
1x ~~2x~~	12+ years	~~$30.00~~ $15.00
1x	0-4 years	$0.00
	Total	~~$94.00~~ $79.00
	Amount paid	$94.00
	Due at terminal:	**$0.00**

DEPARTS	TIME/DATE	ARRIVES	TIME/DATE
Vancouver (Tsawwassen)	[redacted] 03/May/2026	Victoria (Swartz Bay)	[redacted] 03/May/2026

Fare type: Prepaid

Ferry: Spirit of Vancouver Island

Fare Information

1x	20 ft. (6.10 m) Under height passenger vehicle	$89.00
~~1x~~	~~12+ years~~	~~$42.00~~ $21.00
1x	0-4 years	$0.00
	Total	**$131.00** $110.-
	Amount paid	$131.00
	Due at terminal:	**$0.00**

Wednesday, May 27, 2026

[redacted]

Departure:

[redacted]**Victoria Harbour**

Directions

Arrival:

Invoice # [redacted]	
Fuel Surcharge - Victoria	$19.05
PHS-Heliport Improvement Fee	$13.33
SALE - Seat Sale $351	$334.29
+ GST	$18.33
Billing	$366.67
Taxes	$18.33

[redacted] Vancouver Harbour

Directions

Grand Total	$385.00
Mastercard	$385.00

Sunday, May 24, 2026

[redacted]

Departure:

[redacted]**Vancouver Harbour**

Directions

Arrival:

Invoice [redacted]	
Fuel Surcharge - Victoria	$19.05
PHS-Heliport Improvement Fee	$13.33
SALE - Seat Sale $351	$334.29
+ GST	$18.33
Billing	$366.67
Taxes	$18.33

[redacted]Victoria Harbour

Directions

Grand Total	**$385.00**
Mastercard	$385.00