

JUN - 6 2014



Expense Claims Forms

Date: June 5, 2014

VE-0220

NAME **Jeff Melanson**
President

Position **President - visa**

Itinerary and Purpose of Travel : Leadership Nouveau Conference and Development Meeting, NYC (Apr. 28-May 2)

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Description	NET Amount	GST Amount	Total Amount
1	04/28/2014	Travel	3101	2100	890900	800	Taxi to/from business meeting	\$ 59.26		\$ 59.26
2	04/30/2014	Travel	3101	2100	890900	800	Taxi to/from business meeting	\$ 17.55		\$ 17.55
3	04/30/2014	Hosting	3610	2100	890900	800	Development Lunch	\$ 318.97		\$ 318.97
Total Expenses : A								\$ 395.78	\$ -	\$ 395.78

Summary by Expense Type							
GL	Fund	Expense Type	Cost Centre	Activity Type	NET Amount	GST	Total Amount
3101	2100	Travel			76.81	-	76.81
3102	2100	Travel-BOG			-	-	-
3105	2100	Accommodation			-	-	-
3106	2100	Meals			-	-	-
3610	2100	Hosting			318.97	-	318.97
3611	2100	Hosting-Alcohol			-	-	-
3107	2100	Incidentals			-	-	-
Total					395.78	-	395.78

Travel Advance (positive)	B 6132-2100	\$	-
	A-B	\$	395.78

Return to Requestor	[Redacted]
Department	[Redacted]
Cost Centre Code	[Redacted]
Prepared By	[Redacted]

[Redacted Signature]

5-Jun-14
Date

[Redacted Signature]

5-Jun-14
Date

Claimant's Supervisor

[Redacted Signature]

Financial Services

JUN 09 2014
Date

ENTERED JUN 10 2014

2 1

MED# 5691
DRIVER: [REDACTED]
CUSTOMER COPY
04/30/14 TR11210
START END MILES
12:04 12:23 1.3
REGULAR FARE
RATE 1: \$ 12.00
EXTRA: \$ 0.00
SURCH: \$ 0.00
TRIBB: \$ 0.50

--COPY--
MED# 6E89
DRIVER: [REDACTED]
CUSTOMER COPY
04/28/14 TR10015
START END MILES
12:06 12:46 10.6
REGULAR FARE
RATE 1: \$ 37.50
EXTRA: \$ 0.00
SURCH: \$ 0.00
TRIBB: \$ 5.33
STSRCH: \$ 0.50
TIP: \$ 9.00
TOTAL: \$ 52.33



THANKS
TO CONTACT TLC
DIAL 3-1-1

3

0002 Server: [REDACTED] Rec: 5
04/30/14 13:52, Swiped T: 1 Term: 1

Circus
132 East 61st Street
New York, NY 10021
(212)223-2965
MERCHANT #:



Name: JEFFREY J MELANSON
CO TRANSACTION APPROVED
AUTHORIZATION #: 069516
Reference: 0430010000002
TRANS TYPE: Credit Card SALE

TOTAL: 233.13
TIP: 50.00
TOTAL: 283.13



PHONE: ()
Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
THANK YOU FOR DINING WITH US!
PLEASE CALL US TO INQUIRE
ABOUT CATERING AND PRIVATE EVENTS
*up copy -> customer

3

Circus Restaurant
212 223 2965

0002 Table 1 #Party 5
SvrCk: 2 12:21p 04/30/14
11 BAR

- 2 Diet Coke 7.00
- 1 PASTEL 10.00
- 1 PALMITO 11.00
- 1 SOPA DE FEIJAO 7.00
- 1 PEIXE DO DIA 26.00
- 2 PICANHA 52.00
- 1 Picadinho 21.00
- 1 Acebolado 26.00
- 1 Coke 3.50
- 1 GINGER ALE 3.50
- 2 Cafe 6.00
- 2 Espresso 7.90

Sub Total: 180.90
Tax: 16.05
TIP GRATUITY 36.18
04/30 1:51p TOTAL: 233.13

132 East 61st Street
New York, NY

Thank You For Dining With Us!
WWW.CIRCUSRESTAURANTE.COM



Date Range

April 28, 2014

**STEAWAY INC/TA
ON - \$38.40**

F89 (1) - \$59.26

ONE, NY 52.33

USD @ 1.132428

April 26, 2014

**SOHO HOUSE TORONTO - \$19.32
TORONTO, ON**

April 25, 2014

**AIR CANADA - \$272.77
0142133780001 WINNIPEG,
MB**

**AIR CANADA - \$157.50
0142133780001 WINNIPEG,
MB**

PRIME TAXI FLEET - \$12.07



Date Range

April 30, 2014

CIRCUS RESTAURANT
NEW YORK, NY 283.13 USD
@ 1.126584 ③ -\$318.97

NYC TAXI 5G91
BROOKLYN, NY 15.60 USD
@ 1.125000 ② -\$17.55

April 29, 2014

BOTTEGA DEL VINO NEW
YORK, NY 291.70 USD @
1.124922 -\$328.14

RED EYE GRILL NEW
YORK, NY 63.26 USD @
1.125039 -\$71.17

PAYMENT THANK YOU/
PAIEMENT MERCI \$1,000.00

PARK CAFE NEW YORK,
NY 17.37 USD @ 1.130685 -\$19.64