

DINERS

EXPENSE CLAIM FORM - President, VP, Board

DATE December 8, 2014

VENDOR/STAFF#
(as applicable)

VE-0342

NAME
(Claimant/Payee)

Carolyn Warren

Position

VP/Arts

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense:

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	10/30/2014	Travel-Meals	3106	2100	270900	690				Meal	\$ 31.25	\$ 1.36	\$ 32.61
2	11/6/2014	Travel-Accomm.	3105	2100	270900	690				Accommodation (US)			\$1,161.24
3	11/6/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi	\$ 14.08	\$ 0.64	\$ 14.72
4	11/6/2014	Travel-Accomm.	3105	2100	15	690				Accommodation	\$ 176.75	\$ 8.50	\$ 185.25
5	11/6/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi	\$ 65.00	\$ 3.00	\$ 68.00
6	11/7/2014	Other1	3471	2100	270900	690				Magazine Subscription	\$ 39.97	\$ 2.00	\$ 41.97
7	11/7/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Car Service (US)	\$ 209.62		\$ 209.62
8	11/10/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi	\$ 59.75	\$ 2.75	\$ 62.50
9	11/11/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Baggage	\$ 24.94	\$ 1.25	\$ 26.25
10	11/11/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi	\$ 29.45	\$ 4.55	\$ 31.00
11	11/11/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi	\$ 25.65	\$ 1.35	\$ 27.00
12	11/12/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Baggage (US)	\$ 26.92		\$ 26.92
13	11/12/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi	\$ 57.95	\$ 3.05	\$ 61.00
14	12/13/2014	Hosting	3610	2100	270900	690				Meal	\$ 129.85	\$ 5.79	\$ 135.64
15	11/13/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Car Service (US)	\$ 207.15		\$ 207.15
16	11/13/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi	\$ 59.20	\$ 2.80	\$ 62.00
17	11/13/2014	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi (US)	\$ 79.21		\$ 79.21
18	11/13/2014	Travel-Accomm.	3105	2100	270900	690				Accommodation	\$ 203.33	\$ 7.45	\$ 214.03
19	11/14/2014	Travel-Meals	3106	2100	270900	690				Meal	\$ 42.12	\$ 1.90	\$ 44.02
20	11/15/2014	Travel-Meals	3106	2100	270900	690				Meal	\$ 36.06	\$ 1.58	\$ 37.64
Total Expenses : A													2,727.77

GL Code Summary										
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	270900	2100	690				871.12	4.25	875.37
3102	Travel-General (BOG)	270900	2100	690				-	-	-
3105	Travel-Accommodation	270900	2100	690				1,544.57	15.95	1,560.52
3106	Travel-Meals	270900	2100	690				109.49	4.94	114.27
3107	Travel-Incidentals	270900	2100	690				-	-	-
3610	Hosting	270900	2100	690				129.85	5.79	135.64
3611	Hosting (Alcohol)	270900	2100	690				-	-	-
6432	Travel Advance	270900	2100	690				-	-	-
3471	Other1	270900	2100	690				39.97	2.00	41.97
	Other2	270900	2100	690				-	-	-
	Other3	270900	2100	690				-	-	2,727.77
Total										1,560.52

Travel Advance	B		
Balance Due to Claimant	A-B	\$	2,727.77

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Dec. 9, 2014

Date _____

Date _____

Date _____

Date _____

10 2014

Financial Services Date _____

Return to Requestor (RTR)	Mail to Claimant
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

EXPENSE CLAIM FORM - President, VP, Board

DATE December 8, 2014

VENDOR/STAFF#
(as applicable) _____

NAME
(Claimant/Payee) Carolyn Warren

Position _____

FIRST MIDDLE LAST

Permanent Mailing Address: _____

Itinerary and Purpose of Travel/Expense: _____

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	11/16/2014	Travel-Accomm.	3105	2100	270900	690				Accommodation	\$ 482.68	\$ 25.40	\$ 508.08
2	11/16/2014	Travel-Meals	3106	2100	270900	690				Meal	\$ 9.13	\$ 0.48	\$ 9.61
3			#N/A	2100									\$ -
4			#N/A	2100									\$ -
5			#N/A	2100									\$ -
6			#N/A	2100									\$ -
7			#N/A	2100									\$ -
8			#N/A	2100									\$ -
9			#N/A	2100									\$ -
10			#N/A	2100									\$ -
11			#N/A	2100									\$ -
12			#N/A	2100									\$ -
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A													517.69

GL Code Summary										
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	270900	2100	690				-	-	-
3102	Travel-General (BOG)	270900	2100	690				-	-	-
3105	Travel-Accommodation	270900	2100	690				482.68	25.40	508.08
3106	Travel-Meals	270900	2100	690				9.13	0.48	9.61
3107	Travel-Incidentals	270900	2100	690				-	-	-
3610	Hosting	270900	2100	690				-	-	-
3611	Hosting (Alcohol)	270900	2100	690				-	-	-
6132	Travel Advance	270900	2100	690				-	-	-
	Other1	270900	2100	690				-	-	-
	Other2	270900	2100	690				-	-	-
	Other3	270900	2100	690				-	-	-
Total										517.69

Travel Advance	B	A
Balance Due to Claimant	A-B	\$ 517.69

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Dec 9, 2014

Date _____

Date _____

Date _____

Date _____

Return to Requestor (RTR)	Mail to Claimant	
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not claimant)		



Diners Club : Statement

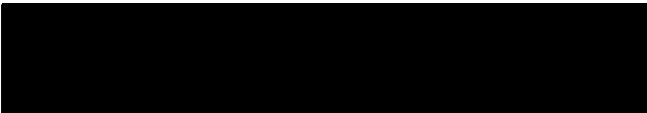
[Close Window](#)

Account Name :	CAROLYN WARREN THE BANFF CENTRE	Currency :	CAD
Card Number :	[REDACTED]	Previous Balance :	\$ 2,315.64
Statement Date :	28-Nov-2014	Payments :	\$-2,315.64
Payment Due Date :	25-Dec-2014	New Transactions :	\$ 3,245.46
		Balance Due :	\$ 3,245.46
		Past Due Balance :	\$ 0.00

Date	Description	Transaction Amount	Reference Number
	TRANSACTIONS FOR CAROLYN WARREN [REDACTED]		
30-Oct-2014	DELTA CALGARY AIRPORT,CALGARY,AB,CAN	\$ 32.61	463604352665 1
06-Nov-2014	EXPEDIA*,800-367-3476,ON,CAN TICKET: 190229540299	\$ 1,161.24	000122830403 2
06-Nov-2014	CAPITAL TAXI LTD,EDMONTON,AB,CAN	\$ 14.72	000004700005 3
06-Nov-2014	MATRIX HOTEL,EDMONTON,AB,CAN	\$ 185.25	800104029741 4
06-Nov-2014	DIAMOND SEDAN TAXI SVC,EDMONTON,AB,CAN	\$ 68.00	004069007394 5
07-Nov-2014	CANADIAN ART FOUNDATIO,TORONTO,ON,CAN	\$ 41.97	461630988758 6
07-Nov-2014	MTC LIMOUSINE & CORPOR,BEDFORD HILLS,NY,USA USD 179.57 @ 1.138889 INCLUDE FOREIGN TRANSACTION FEE 5.11 REF: 400812062	\$ 209.62	701887361619 7
10-Nov-2014	PREMIER TAXI SERVICES,TORONTO,ON,CAN	\$ 62.50	004013008182 8
11-Nov-2014	AIR CAN,WINNIPEG,MB,CAN PASSENGER: WARREN/CAROLYN MS TICKET: 0142140576328 DEPART: 11/11/14 YYZ TO LGA CLASS: Y	\$ 26.25	004011061685 9 no receipt
11-Nov-2014	PRIME TAXI FLEET SERVI,YORK,ON,CAN REF: 157111500580011	\$ 31.00	133198787105 10
11-Nov-2014	BECK TAXI,TORONTO,ON,CAN	\$ 27.00	463685171329 11
12-Nov-2014	AIR CAN,NEW YORK,NY,USA USD 23.07 @ 1.138708 INCLUDE FOREIGN TRANSACTION FEE 0.65 PASSENGER: WARREN/CAROLYN MS TICKET: 0142140576328 DEPART: 11/13/14 LGA TO YYZ CLASS: Y	\$ 26.92	618000168892 12 no receipt
12-Nov-2014	TAXI LIMO PAYMENT,416-776-5973,ON,CAN	\$ 61.00	000811459044 13
13-Nov-2014	PARK HYATT TORONTO F/B,TORONTO,ON,CAN	\$ 135.64	072001014006 14
13-Nov-2014	MTC LIMOUSINE & CORPOR,BEDFORD HILLS,NY,USA USD 177.45 @ 1.138913 INCLUDE FOREIGN TRANSACTION FEE 5.05 REF: 400812063	\$ 207.15	701887361619 15
13-Nov-2014	AIRFLIGHT SERVICES,CONCORD,ON,CAN	\$ 62.00	800154578328 16
13-Nov-2014		\$ 79.21	894295219101 17

PP*SAMANDY2320,FRESH MEADO,NY,USA
USD 68.00 @ 1.136471
INCLUDE FOREIGN TRANSACTION FEE 1.93

13-Nov-2014	INTERCONTINENTAL TORON,TORONTO,ON,CAN	\$ 214.03	800105404830	18
14-Nov-2014	O & B CANTEEN,TORONTO,ON,CAN	\$ 44.02	800145957721	19
15-Nov-2014	INTERCONTINENTAL HTL-R,TORONTO,ON,CAN	\$ 37.64	800118764258	20
16-Nov-2014	INTERCONTINENTAL,TORONTO,ON,CAN	\$ 508.08	800103535226	1
16-Nov-2014	AIR CANADA ON BOARD CA,MISSISSAUGA,ON,CAN	\$ 9.61	463660034065	2
20-Nov-2014	PAYMENT RECEIVED -- THANK, YOU, CAN	\$ -2,315.64	0000 009766	
		\$ -2,315.64		
		\$ 3,245.46		



DELTA CALGARY AIRPORT
2001 AIRPORT RD NE
CALGARY AB T2E 6Z8
(403) 291-2600

SALE

Clerk #: 000117
MID: 5644838
TID: C5644838 REF#: 00000006
Batch #: 026 SEQ: 026001001006
10/30/14 08:18:32
APPR CODE: 049348

AMOUNT \$28.61
TIP \$4.00
TOTAL \$32.61

00 - APPROVED - 001

SIGNATURE NOT REQUIRED

AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

CARDHOLDER ACKNOWLEDGES RECEIPT
OF GOODS AND/OR SERVICES IN THE
AMOUNT OF THE TOTAL SHOWN ABOVE

Share Your Experience
www.dinedelta.com

MERCHANT COPY

Calgary
President
Search
DELTA
CALGARY AIRPORT

Compass Restaurant
(403) 291-2600

117 [REDACTED]
12/2 2867 GST 1
OCT30'14 8:10AM

1 Breakfast Counter 22.00
1 Grande Latte 5.25
FOOD 27.25
GST 1.36
8:10 Total Due \$28.61

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT NAME _____

SIGNATURE _____

GST #846543619
SHARE YOUR EXPERIENCE
www.dinedelta.com

Government House
CAPITAL TAXI LTD
9762 54 AVE NW UNIT
EDMONTON AB T6E 0A9
TEL: 780-468-4679 car #706

Term Id: 78021459
Invoice #: 00000047

AID: A0000000041010
TVR: 0000008000
TSI: E800

APPROVED 000
THANK YOU

AMOUNT \$12.80
TIP \$1.92
TOTAL \$14.72

No signature required

Seq. #: 1000062 D
Auth. #: 052109
TC: 0E12E5C91F096171
TS: 20141106120508
Date: 2014/11/06 Time: 12:05:00

CUSTOMER COPY

3



The Time Hotel, New York

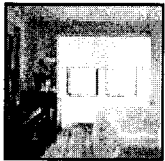
11 Nov 2014 - 13 Nov 2014 | Itinerary # 190229540299

The Time Hotel

COMPLETED

Tue 11/Nov/2014 - Thu 13/Nov/2014 , 2 rooms| 2 nights

This reservation is complete. We hope you had a great trip.



224 West 49th Street, New York, NY, 10019 United States of America

Tel: 1 (212) 246-5252, Fax: 1 (212) 245-2305

Check-in

- Check-in time starts at 3 PM
- Minimum check-in age is 18
- Your room will be guaranteed for late arrival.

Important Hotel Information

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

- Cancellations or changes made after 3:00 PM (Eastern Daylight Time (US & Canada)) on 09 November, 2014 or no-shows are subject to a hotel fee equal to the first night's rate plus taxes and fees.
- In the case of multiple rooms booked together, fees charged by the hotel apply to each room that is cancelled or changed.
- View your online itinerary for additional rules and restrictions.

Award points and airline mileage may not be awarded when booking an Expedia Special Rate hotel.

For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased.

Price Summary

Total **\$1,161.24**
Collected by Expedia

Room 1 **\$580.62**
2 nights \$249.51 /night
Taxes \$81.60

Room 2 **\$580.62**
2 nights \$249.51 /night
Taxes \$81.60

All prices quoted in CAD.

Additional Hotel Services

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

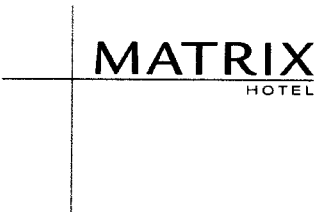
The price shown above DOES NOT include any applicable hotel service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

Room 1	Queen Bed
Reserved for	Carolyn Warren 1 adult
Requests	1 queen bed, non-smoking room "Have stayed here before and last time was on a lower floor above the

2,322
points

Expedia.+

2



Carolyn Warren
Canada

Room Number: 0611
Arrival Date: 11-05-14
Departure Date: 11-06-14
Page No: 1 of 1
Confirmation No 16336612

INFORMATION INVOICE

Folio No: 197640

11-06-14

Date	Description	Charges	Credits
11-05-14	Room Revenue	165.00	
11-05-14	Destination Marketing Fee - 3%	4.95	
11-05-14	Tourism Levy - 4%	6.80	
11-05-14	Room GST - 5%	8.50	
11-06-14	[REDACTED]		185.25
Total		185.25	185.25
Balance		0.00	

Signature: _____
I agree that my liability for all charges 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. G.S.T. #105631154 RT 0001

4

DO NOT WRITE ABOVE THIS LINE - NE RIEN ÉCRIRE AUDESSUS DE CETTE LIGNE

AUTHORIZATION NUMBER / NO D'AUTORISATION
061114
M DJ V A

WERRERO
Edmonton Airport

5465764

DESCRIPTION	AMOUNT-MONTANT
	60 -
	8 00
	68 00 /

TOTAL
\$
CDN
CAN



PLEASE RETAIN THIS COPY AS RECORD OF YOUR TRANSACTION
CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION

CUSTOMER COPY
COPIE DU CLIENT

SALES DRAFT - FAC

LE TITULAIRE S'ENGAGE À REMBOURSER L'ÉMETTEUR DE LA CARTE DU MONTANT TOTAL FIGURANT SUR CETTE FACTURE, CONFORMÉMENT À LA CONVENTION RÉGISSANT L'UTILISATION DE LA CARTE.

DIAMOND
SEDAN & LIMO SERVICE
Office: 780.465.4002
Cell: 780.914.4002
Toll Free: 1.877.504.4002
Fax: 780.450.1705
www.diamond-limo.com
Email: heera@shaw.ca

PREMIER TAXI SERVICES
122 LAIRD DR #203
416-260-8600 ON

Term Id: PS470044

APP Label: MasterCard
AID: A0000000041010
TVR: 0000008000
TSI: 0000

Airport
to hotel

00 APPROVED 001

AMOUNT	\$55.00
TIP	\$7.00
NETWORK FEE	\$0.50
TOTAL	\$62.50

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder

Ref. #: 0010013280
Entry Method: C
Auth. #: 047940
Date: 2014/11/10 Time: 04:37P

CUSTOMER COPY

PRIME FLEET TAXI
1000 WESTON ROAD
M6N 3S1 416-531-4200
CAB2121

Term Id: 14R10385
Merch Id: 14R385
Receipt #: 0210

AID: A0000000041010

APPROVED 00

AMOUNT CAD\$31.00

VERIFIED BY PIN

I agree to pay above total, as per cardholder or merchant agreement. Retain this copy for your records.

CARDLYN WARREN

Ref. #: 000216 111100000216 C
Auth. #: 011784
Date: 2014/11/11 Time: 11:37:06

CUSTOMER COPY

BECK TAXI
1 CREDIT UNION DR
Toronto ON, M4A 2S6
www.becktaxi.com
(416)751-5555

SALE

MID: 5939313
TID: A5939313 REF#: 00000001
Batch #: 110 SEQ: 110001001001
11/11/14 09:54:28
APPR CODE: 028342

AMOUNT \$27.00

00 - APPROVED - 001

AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

Thank You for Choosing
Beck Taxi
3 Ways to Order
PHONE-WEB-APP

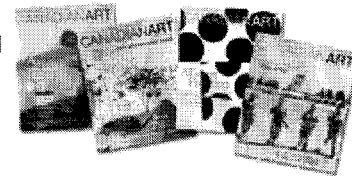
MB
CAB 6

CUSTOMER COPY

10

11

CANADIANART



SUBSCRIBER SERVICES

Thank You

Your account has been renewed.

It will take 24-48 hours to process your order, after which you will be sent the next available issue. Please [click here](#) to review our publishing schedule or contact [Customer Service](#) directly.

Please print this page for your records.

We welcome you to visit **Canadian Art online**. From news and featured campaigns to our blog, industry event photos and job opportunities, [Canadian Art](#) is the essential online community for marketers, agency, media and PR professionals.

Please visit [Canadian Art](#) to:

- Voice your opinion
- Get in the know with timely, industry-best content
- Sign up for RSS feeds
- Update your profile and sign up for our Daily newsletters, now available in Mobile-friendly format and exclusive to print subscribers
- Get tickets to industry events

Thank you and we hope you visit often.

[Hide registration details](#)

Order Details

Term	Two-year Subscription (8 issues) "BEST DEAL! I save over \$30 off the cover price!"
Offer	\$39.97 CAD (plus applicable taxes)
Price	\$39.97 CAD
Copy(s)	1
Tax	\$2.00 CAD
Total	\$41.97 CAD

FREE Canadian Art e-weekly.	<input type="checkbox"/> No
-----------------------------	-----------------------------

Payment Details

Payment method	Credit card
Credit card type	
Credit card number	
Credit card holder name	Carolyn Warren
Credit card expiration	Jun 2016
Authorization code	056415
Reference number	263001001004

GST #: R124064999

Log Out



My Account

[View/Update My Account](#)

Account Options

- [Renew Print Account](#)
- [Suspend Print Account](#)
- [New Gift Subscription](#)

Market Place

[Order Back Issues](#)

Services

- [Contact Us](#)
- [Frequently Asked Questions](#)
- [Publishing Schedule](#)
- [Review Our Privacy Policy](#)
- [Home](#)

6e



MTC Limousine & Corporate Coach Inc.

296 ADAMS STREET, BEDFORD HILLS, NY 10507

PHONE NO. 914-241-9211 FAX NO. 914-241-2973

CREDIT CARD RECEIPT

Passenger WARREN,CAROLYN Reservation Date/Time 11/12/2014 09:00
Car Type SEDAN Confirmation # 1400812062

Routing : PU CHELSEA PINES INN, 317 W 14 ST, MANHATTAN1 (BELOW 25TH ST), NY
DEST GE CROTONVILLE, 1 SHADY LANE FARM ROAD, OSSINING, NY

Base Rate : 106.67
Tip* 25.33
Parking/Tolls 15.00
Stops Amount 20.00
Sales Tax 12.57



Total Trip Charge USD : 179.57
Amount Due USD : 0.00

Comments :

X-STOP @ MANHATTAN / AS DIRECTED

*A recommended tip has been added for your convenience. The payment of this recommended tip is subject to your complete discretion and you may increase, decrease or eliminate it. Any recommended tip you decide to pay will be remitted in full to the chauffeur.

Thank you. Please forward any questions to us at accounting@mtclimousine.com

Printed Date: 11/13/2014 4:46:25PM

7

CLERK / COMMIS | AUTH. NO. / N° D'AUT.

Valid and Expiry Date Checked
Vérification de la date de validation
et de la date d'expiration.

DATE M-M / M-M D-J / D-J YA / YA
11 / 11 17 / 17

Airport taxi

DESCRIPTION	AMOUNT / MONTANT
	<i>56.00</i>
G.S.T./T.P.S.	.
H.S.T./T.V.H.	.
P.S.T./T.V.P.	.
G.S.T./T.V.Q.	.
TIP POURBOIRE	.
TOTAL	<i>62.00</i>

CUSTOMER COPY / COPIE DU CLIENT

5760987

13

Dinner

ROOF LOUNGE BAR
 PARK HYATT, TORONTO
 CHECK: 6982
 TABLE: 10/1
 SERVER: 3021 DEEP
 DATE: NOV13'14 9:36PM

EXP DATE: **/**
 AUTH CODE: 015053
 CAROLYN WARREN

SUBTOTAL: 115.64

TIP: 20.00

TOTAL: [REDACTED]

I A
 AMOUNT ACCORDING TO CARD
 AGREEMENT

14

Airport to hotel

AIRFLIGHT SERVICES
 3300 STEELES W
 4164451999
 CONCORD ON

DATE 2014/11/13
 TIME 4250 15:27:45
 CLERK ID 057
 RECEIPT NUMBER
 CB5017282-001-063-003-0

PURCHASE AMOUNT \$56.00
 TIP \$6.00
 TOTAL

\$62.00

A0000000041010
 30BD541B05BC5391
 0000008000-E800
 1E2534D6F836299B

APPROVED

AUTH# 023618 01-027
 THANK YOU

16

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS



MTC Limousine & Corporate Coach Inc.

296 ADAMS STREET, BEDFORD HILLS, NY 10507

PHONE NO. 914-241-9211 FAX NO. 914-241-2973

CREDIT CARD RECEIPT

Passenger	WARREN,CAROLYN	Reservation Date/Time	11/12/2014 20:00
Car Type	SEDAN	Confirmation #	1400812063

Routing : PU GE CROTONVILLE, 1 SHADY LANE FARM ROAD, OSSINING, NY
 DEST CHELSEA PINES INN, 317 W 14 ST, MANHATTAN1 (BELOW 25TH ST), NY

Base Rate :	106.67
Tip*	25.33
Parking/Tolls	15.00
Stops Amount	20.00
Sales Tax	10.45

	Total Trip Charge USD :	177.45
Auth. Code	096096	Amount Due USD : 0.00

Comments :

X-STOP @ MANHATTAN / AS DIRECTED

*A recommended tip has been added for your convenience. The payment of this recommended tip is subject to your complete discretion and you may increase, decrease or eliminate it. Any recommended tip you decide to pay will be remitted in full to the chauffeur.

15

Thank you. Please forward any questions to us at accounting@mtclimousine.com

Printed Date: 11/13/2014 4:46:31PM

[Redacted]

From: Warren, Carolyn
Sent: Saturday, November 15, 2014 5:52 PM
To: [Redacted]
Cc: [Redacted]
Subject: FW: Receipt from [Redacted] for \$68.00 USD

This was the only taxi receipt I could get from this fellow as his card machine wasn't printing - hope it will be ok!!!
Carolyn

Carolyn Warren
Vice-President, Arts

[Redacted]

This message has been sent by an employee of The Banff Centre. If you have received this communication in error or do not wish to receive electronic communications from this individual in the future please respond by simply typing 'unsubscribe' in the subject line and returning to the sender. Subsequently you will not be contacted without reason.

From: service@paypal.com [service@paypal.com]
Sent: Thursday, November 13, 2014 8:27 AM
To: Warren, Carolyn
Subject: Receipt from Paola Alvarez for \$68.00 USD

Transaction ID: [8XH1379110957720G](#)

[Redacted]

Nov 13, 2014 07:26:29 PST
[View your receipt](#)

\$68.00 USD

Taxi Receipt!
579.21
CAD

[Help Center](#) | [Resolution Center](#) | [Security Center](#)

This email was sent by an automated system, so if you reply, nobody will see it. To get in touch with us, log in to your account and click "Contact Us" at the bottom of any page.

17

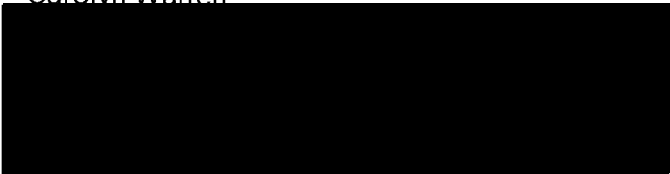
INFORMATION INVOICE

Membership No. : PC
 A/R Number :
 Group Code :
 Company Name :



Room No. : 2300
 Confirmation No. : 7747842
 Arrival : 11-10-14
 Departure : 11-11-14
 Page No. : 1 of 1
 Folio No. : 656019
 Cashier No. : 17
 HST Reg No. : 803103712

Carolyn Warren



Date	Text	Reference	Charges	Credits
11-10-14	*Accommodation		149.00	
11-10-14	Destination Fee @ 2.66%		3.96	
11-10-14	DF HST (13%)		0.51	
11-10-14	HST 13% on Rooms		19.37	
11-11-14	Private Dining B/Fast - Food	Room# 2300 : CHECK# 4934	41.19	
				214.03
Total			214.03	214.03
	F&B HST 13%	0.00 CAD		
	Harmonized Sales Tax	4.34		
Balance			0.00	CAD

How great was your stay? If we did not exceed your expectations, let us know and we'll make it right.

18

O & B CANTEEN
330 KING ST. WEST
TORONTO ON

with with Art Director

O&B Canteen at TIFF Bell LightBox
330 King St W.
Reitman Square
Toronto, ON
M5V 3X2
647-288-4710

DATE 2014/11/14
TIME 4669 12:14:51
CLERK ID N37
RECEIPT NUMBER
CB2031926-001-001-773-0

PURCHASE AMOUNT \$38.02
TIP \$6.00
TOTAL

\$44.02

A0000000041010
D7EE5CF95A97FC37
0000008000-EB00
671D15ED10E987A7

APPROVED

AUTH# 035434 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Pre-Receipt

Date: 11-14-14 Time: 11:28:21 AM
Table: 41 Cover: 2
Staff: [redacted] Term: T61415
Slip: 0000T61415000056689 0
Print Time: 12:10:49 PM

Qty	Description	Amount
1	Eggs on Toast	9.00
1	Rice Bowl	15.00
1	Americano	2.95
1	Latte	3.75
1	Americano	2.95

Subtotal 33.65
Sales Tax 4.37
Total \$ 38.02
Balance 38.02

OLIVER & BONACINI
GIFT CARDS

available & redeemable
at all O&B restaurants

purchase at the grab + go or online at
OLIVERBONACINI.COM

HST #140550203

Breakfast 2 people
Exec. Director
Performing Arts
Interview

CREDIT CARD VOUCHER

CHECK: 1276
TABLE: 53/1
SERVER: 23
DATE: 15 NOV 14 10:07AM

AUTH CODE: 023215
CAROLYN WARREN

SUBTOTAL: 31.64
GRATUITY: 6.00
TOTAL: 37.64

SIGNATURE
(PLEASE SIGN ONE COPY)

19



20



INTERCONTINENTAL.
TORONTO YORKVILLE

11-15-14

Ms. Carolyn Warren [Redacted]	Folio No.	: 448035	Room No.	: 410
	A/R Number	:	Arrival	: 11-13-14
	Group Code	:	Departure	: 11-15-14
	Company	:	Conf. No.	: 61233814
	Membership No.:	[Redacted]	Rate Code	: IMGOV
	Invoice No.	:	Page No.	: 2 of 2
	Cashier No.	: 11	HST#	: 855206975
	User ID	: IVESH,		

Date	Description	Charges	Credits
------	-------------	---------	---------

Thank you for using your IHG Reward Card. Your account will be credited with the appropriate points/miles for this stay. We look forward to welcoming you back.

Total	508.08	508.08
--------------	---------------	---------------

Balance	0.00	CAD
----------------	-------------	------------

Approval Code 033307
Approval Amount 508.08

HST 13% on Rooms

DF HST (13%)

0.00	CAD
0.00	CAD
0.00	CAD
56.94	CAD
0.00	CAD
1.52	CAD
0.00	CAD
0.00	CAD

If you have any questions, please contact the accounting department at (416) 324-5869 or fax (416) 324-5895

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.

lunch on plane

AIR CANADA 

AirCanada Café / Café AirCanada

Flight / Vol: ACO173 YYZ-YYC
Departure / Depart: 2014-11-15
Order no / Commande:

YYZ 377789/8/28
Date: 2014-11-13
Time / Heure: 16:19:34
Tran type / Type trans.:
Sale / Vente

Name / Nom: CAROLYN WARREN
Total amount / Montant Total:
CAD 9.61

CUSTOMER COPY / COPIE DU CLIENT

AIR CANADA 

1 Pretzel Hummus / Pretzels et
ho 4.50
1 Cheese & Cracke / Fromage & Cr
aq 4

Total Before T / Avant taxes CAD 8.50
HST / TVH @ 13% 1.11

Grand Total / Total CAD 9.61

Payments / Paiements: /
Credit card / Carte de crédit

Total payments / Total paiement
CAD 9.61

Air Canada
GST/HST reg # 100092287 RT0001
QST reg # 1000043172 TQ1991 /
Air Canada
TPS/TVH reg # 100092287 RT0001
TVQ reg # 1000043172 TQ1991