

SEP 07 2017

# Kiwanis

California-Nevada-Hawaii District

Submitted  
late  
past 90 days  
of event

[www.cnhkiwanis.org](http://www.cnhkiwanis.org)

EXPENSE REPORT For SLP Committees  
DEMAND OF TREASURER FOR REIMBURSEMENT  
CALIFORNIA-NEVADA-HAWAII DISTRICT  
OF KIWANIS INTERNATIONAL

Name: Jennifer Buelna Office: Region 17 Advisor  
Current date: 5/20 Period Covered: \_\_\_\_\_ to \_\_\_\_\_

### EXPENSES

Mileage: Automobile \_\_\_\_\_ miles @0.54 \$ \_\_\_\_\_  
(Detail or mileage worksheet must be attached for approval)

Airfare: \_\_\_\_\_ \$ 11.20

Other Transportation \_\_\_\_\_

Meals (number) \_\_\_\_\_

Hotel (number of days) 2 nights @ \$ 43.87 /night 87.74

Gratuities \_\_\_\_\_

Taxi and Tolls \_\_\_\_\_

Telephone \_\_\_\_\_

Postage \_\_\_\_\_

Miscellaneous (itemize) \_\_\_\_\_

**TOTAL DEMAND FOR THIS EXPENSE VOUCHER**  
(All expenses will be reviewed for compliance with budget)

\$ 98.94

I certify the expenses on this voucher are actual and the receipts attached are accurate.

Signature: Jennifer Buelna  
Mail reimbursement to: 2945 Lavender Terrace  
San Jose (City) CA (State) 95111 (Zip + 4)

-RECEIPTS MUST BE ATTACHED FOR APPROVAL-

- Charge to Account No. (Please Check)  Key Club Administrator 10.723
- Key Club Committee 10.722
- KIWANIS Administrator 10.725
- KIWANIS Committee 10.724
- Circle K Administrator 10.721
- Circle K Committee 10.720

Please note: Mail this form with copies of all receipts attached to:  
Robert Davis  
Davis & Deal  
211 S Glendora Ave., Ste A  
Glendora, CA 91741

JenBuelna@gmail.com



Jennifer Buelna <jenbuelna@gmail.com>

**Flight reservation (RL475D) | 26MAY17 | SJC-ONT | Buelna/Jennifer K**

1 message

Southwest Airlines <SouthwestAirlines@luv.southwest.com>  
 Reply-To: Southwest Airlines <reply@wnco.com>  
 To: jenbuelna@gmail.com

Sun, Apr 16, 2017 at 7:03

Thanks for choosing Southwest® for your trip.



[Log in](#) | [View my itinera](#)

[Check in Online](#)

[Check Flight Status](#)

[Change Flight](#)

[Special Offers](#)

[Hotel Offers](#)

[Car Offers](#)

**Ready for takeoff!**



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!



Air itinerary

**AIR Confirmation: RL475D**

Confirmation Date: 04/16/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
BUELNA/JENNIFER K	104742035	5268515376997	Apr 16, 2018	0

Date	Flight	Departure/Arrival
Fri May 26	263	Depart <b>SAN JOSE, CA (SJC)</b> on Southwest Airlines at <b>11:55 AM</b> Arrive in <b>ONTARIO/LA, CA (ONT)</b> at <b>01:05 PM</b> Travel Time 1 hrs 10 mins Wanna Get Away

Date	Flight	Departure/Arrival
Sun May 28	1394	Depart <b>ONTARIO/LA, CA (ONT)</b> on Southwest Airlines at <b>08:20 PM</b> Arrive in <b>SAN JOSE, CA (SJC)</b> at <b>09:30 PM</b> Travel Time 1 hrs 10 mins Wanna Get Away



**Check In for your flight(s):** 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a

**Save up to 30%**  
 Plus earn up to 2,400 Rapid Rewards® points.

Let's go!

**Budget**

**EarlyBird Check-In**

Let us take care of check-in for you.

**Get it now**

**Add a hotel**

- ✓ Earn Rapid Rewards® points
- ✓ Best rate guarantee
- ✓ Free cancellation

**Book a hotel >**

boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

**Bags fly free®:** First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

**30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

**10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

**If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.


**New Reservation System:** We're transitioning to a next generation reservation system. During this time Customers who book for certain travel dates will receive multiple flight confirmation numbers and confirmation emails. Learn More about our exciting journey.

Air Cost: 11.20

Fare Rule(s): 5268515376997: NONREF/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

SJC WN ONT117.93WN SJC41.66USD159.59END

 Learn about our boarding process

 Learn about inflight WiFi & entertainment

 Add a rental car

- ✓ Earn Rapid Rewards® points
- ✓ Guaranteed low rates
- ✓ Free cancellation

Book a car >

Travel more for less.

Exclusive deals for your favorite destinations.

Sign up and save >

Southwest® Rapid Rewards®

- ✓ Unlimited reward seats
- ✓ No blackout dates
- ✓ Redeem for International flights and more

Enroll now >

miles were used



Jennifer Buelna  
United States

Room No. : 2061  
Arrival : 05-26-17  
Departure : 05-28-17  
Page No. : 1 of 1  
Folio No. :  
Conf. No. : 36493774  
Cashier No. : 3546

**INFORMATION INVOICE**

Membership No. : GR 6015995058871790  
A/R Number :  
Group Code : 1705KEYCNH  
Company Name :

05-28-17 11:29:55 AM EST

Date	Text	Charges	Credits
05-26-17	Room	77.00	
05-26-17	Occupancy Tax 11.75%	9.05	
05-26-17	Trans Assess .195%	0.15	
05-26-17	Local TOT Tax 2%	1.54	
05-27-17	Room	77.00	
05-27-17	Occupancy Tax 11.75%	9.05	
05-27-17	Trans Assess .195%	0.15	
05-27-17	Local TOT Tax 2%	1.54	
05-28-17	VISA XXXXXXXXXXXX8288 XX/XX		87.74
05-28-17	VISA XXXXXXXXXXXX5860 XX/XX		87.74
<b>Total</b>		<b>175.48</b>	<b>175.48</b>
<b>Balance</b>			<b>0.00</b>

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.  
Enroll and learn more at the front desk or at clubcarlson.com

**Thank You For Staying With Us**

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature \_\_\_\_\_

Radisson Ontario Airport  
2200 East Holt Boulevard  
Ontario, CA 91761  
Phone: 909-975-5000 Fax: 909-975-5050

To Whom it May Concern,

SEP 07 2017

Sorry for the lateness of this voucher, but the Hotel Receipt was misplaced. Then I had to attempt to call the hotel and have the receipt emailed to me. N H | KEY CLUB

CNH Kiwanis Service Leadership Program Voucher

EXPENSE AND REPORT DEMAND FOR REIMBURSEMENT

(Copies of your Receipts Must Be Attached)

Name: Jennifer Buelna
E-mail: jenbuelna@gmail.com

Date: June 1, 2017
Division: Region 170
Advisor

ADMINISTRATIVE EXPENSES:

Table with columns: Photocopying, Newsletter, DCM Agendas, Training Material/other. Row: Number of Copies.

Total A \$

Table with columns: Office Supplies, Postage, Paper, Ink/Toner, Staples/clips, Postage, Binder/Folder(s), Name Tags, Writing Utencils, Poster Board, Tape.

Total B \$

Telephone

Total C \$

Table with columns: Other, Snacks or Migs, Incentives, Technology, Etc. Itemize.

Total D \$

TRANSPORTATION EXPENSES:

Table with columns: Club Visit, Committee Meeting, District Convention, DCM, Division Project, Kiwanis Meeting, Other, Mileage Auto, Railway, Bus, Hotel.

Total E \$

Total F \$

Total G \$ 192.91

TOTAL DEMAND FOR THIS VOUCHER

\$ 192.91

I certify that these expenses on this voucher are actual, and the receipts attached are accurate.

x Jennifer Buelna

MAKE CHECK PAYABLE TO:

Name: Jennifer Buelna
Address: 2845 Lavender Terrace
City, State, Zip: San Jose, CA 95111

For Office Use Only

Please Note: Make copies for Your records and mail this form with copies of all receipts attached to: Robert E. Davis



Approved for Payment

211 S. Glendora Ave., Ste A
Glendora, CA 91741

Kiwanis District Treasurer

Submitted later



GUEST FOLIO

ANAHEIM MARRIOTT

1025 BUELNA/JENNIFER/MS 109.00 04/09/17 11:04 8188 11826  
 ROOM NAME RATE DEPART TIME ACCT# GROUP  
 NSDP 04/06/17 16:47  
 TYPE ARRIVE TIME  
 130 8360 RED OAK STREET PASSPORT:  
 ROOM 8360 RED OAK STREET VSXXXXXXXXXX2795  
 CLERK RANCHO CUCAM CA PAYMENT  
 91730 ADDRESS RWD#: XXXXX6976

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
04/06	ROOM	1025, 1	109.00	
04/06	ROOM TAX	1025, 1	16.35	
04/06	ATID	1025, 1	2.18	A
04/06	CTAALAC	1025, 1	.94	B
04/06	ROOM TAX	1025, 1	.14	C
04/07	ROOM	1025, 1	109.00	D
04/07	ROOM TAX	1025, 1	16.35	
04/07	ATID	1025, 1	2.18	A
04/07	CTAALAC	1025, 1	.94	B
04/07	ROOM TAX	1025, 1	.14	C
04/08	ROOM	1025, 1	109.00	D
04/08	ROOM TAX	1025, 1	16.35	
04/08	ATID	1025, 1	2.18	A
04/08	CTAALAC	1025, 1	.94	B
04/08	ROOM TAX	1025, 1	.14	C
04/09	CCARD-MC		192.91	D
	SETTLED TO:	MASTERCARD	XXXXXXXXXXXX5471	
04/09	CCARD-VS		192.92	
	SETTLED TO:	VISA	XXXXXXXXXXXX2795	

----- SUMMARY OF TAXES -----				.00
DESCRIPTION	TAXED AMOUNT	TAX		
A ROOM TAX 15.0%	.00	49.05		
B ATID ASSESSMENT	.00	6.54		
C COMM/CA RSRT FEE	.00	2.82		
D CTA TAX	.00	.42		
G WFB ROOM TAX	.00	.00		
H WFB ATID	.00	.00		
I SUNDRIES SALES TAX	.00	.00		
J CTA 2% TAX	.00	.00		
NET CHARGES	327.00	TAX 58.83	CREDITS 385.83	FOLIO .00

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM



ANAHEIM MARRIOTT  
 700 W CONVENTION WAY  
 ANAHEIM:, CA 92802

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



Jennifer Buelna <jenbuelna@gmail.com>

**Your Apr 6, 2017 - Apr 9, 2017 stay at the Anaheim Marriott**

Thanks for staying! <efolio@marriott.com>  
Reply-To: Thanks for staying! <efolio@marriott.com>  
To: JENBUELNA@gmail.com

Thu, May 25, 2017 at 8:39 AM

Thank you for choosing the Anaheim Marriott for your recent stay.

As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (714) 750-8000 or anaheim.customer.billing.inquiries@marriott.com.

Make another reservation on Marriott.com >>

MARRIOTT

Marriott Rewards members may receive this email automatically after every stay.

Modify your email preferences >>

**Summary of Your Stay**

Hotel: Anaheim Marriott  
700 West Convention Way  
Anaheim, California 92802  
USA  
(714) 750-8000

Guest: BUELNA/JENNIFER/MS  
8360 RED OAK STREET  
SUITE 201  
RANCHO CUCAMONGA, CA  
91730  
USA

Dates of stay: Apr 06, 2017 - Apr 09, 2017  
Guest number: 8188  
Marriott Rewards number: XXXXX6976

Room number: 1025  
Group number: 11826

Date	Description	Reference	Charges	Credits
04/06/17	TELECOMM	WFB	0.00	
04/06/17	WFBRMTAX	WFB	0.00	
04/06/17	WFB ATID	WFB	0.00	
04/06/17	ROOM	1025, 1	109.00	
04/06/17	ROOM TAX	1025, 1	16.35	
04/06/17	ATID	1025, 1	2.18	
04/06/17	CTAALAC	1025, 1	0.94	

04/06/17	ROOM TAX	1025, 1	0.14	
04/07/17	ROOM	1025, 1	109.00	
04/07/17	ROOM TAX	1025, 1	16.35	
04/07/17	ATID	1025, 1	2.18	
04/07/17	CTAALAC	1025, 1	0.94	
04/07/17	ROOM TAX	1025, 1	0.14	
04/08/17	TELECOMM	WFB	0.00	
04/08/17	WFBRTAX	WFB	0.00	
04/08/17	WFB ATID	WFB	0.00	
04/08/17	ROOM	1025, 1	109.00	
04/08/17	ROOM TAX	1025, 1	16.35	
04/08/17	ATID	1025, 1	2.18	
04/08/17	CTAALAC	1025, 1	0.94	
04/08/17	ROOM TAX	1025, 1	0.14	
04/09/17	Payment - MasterCard XXXXXXXXXXXX5471			192.91
04/09/17	Payment - Visa XXXXXXXXXXXX2795			192.92
<b>Total balance</b>				<b>0.00 USD</b>

Treat yourself to the comfort of Marriott Hotels in your home.

[SHOPMARRIOTT.COM](http://SHOPMARRIOTT.COM)

**Important Information**

**Do Not Reply to this Email**

This email is an auto-generated message. Replies to automated messages are not monitored. If you have any questions please contact the hotel directly at (714) 750-8000.

**Why Have I Received this Email?**

You have received this email because you requested during your stay to receive an electronic version of your bill by email.

**Availability**

Electronic versions of your hotel bill, available by email from our over 2,300 participating properties in the Marriott family of hotels in the USA and Canada, are emailed to you within 72 hours of check-out. These email messages reflect changes made to your bill up to 11pm on your day of departure. Any adjustments after that time may not be shown.



#1  
Past 90 days of  
event  
list

# Kiwanis

California-Nevada-Hawaii District

www.cnhkiwanis.org

## EXPENSE REPORT

DEMAND OF TREASURER FOR REIMBURSEMENT  
CALIFORNIA-NEVADA-HAWAII DISTRICT  
OF KIWANIS INTERNATIONAL

\*\*Expenses must be claimed no later than 90 days  
of date occurred and before listed deadline\*\*

FINAL SUBMISSION DEADLINE FOR REIMBURSEMENT IS SEPTEMBER 30TH

Name: Cherice Gilliam Office: IPG  
Region: \_\_\_\_\_  
Current date: 9/27/17 Period Covered: 10/1/16 to 9/30/17 Event: MYS

### EXPENSES

Mileage: Automobile 932 miles @ \$ 0.520 \$ 484.64  
(Detail or mileage worksheet must be attached for approval)

Airfare: \_\_\_\_\_

Other Transportation \_\_\_\_\_

Meals (number) \_\_\_\_\_

Hotel (number of days) \_\_\_\_\_ nights @ \$75.00 /night \_\_\_\_\_

Gratuities \_\_\_\_\_

Taxi and Tolls \_\_\_\_\_

Telephone \_\_\_\_\_

Postage \_\_\_\_\_

Miscellaneous (itemize) \_\_\_\_\_

### TOTAL DEMAND FOR THIS EXPENSE VOUCHER

(All expenses will be reviewed for compliance with budget)

\$ 484.64 ✓

I certify the expenses on this voucher are actual and the receipts attached are accurate.

Signature X Cherice Gilliam

Mail reimbursement to: 4423 Rocky Point Drive Antioch CA 94531

(Street Address)

(City)

(State)

(Zip + 4)

-RECEIPTS MUST BE ATTACHED FOR APPROVAL-

Charge to Account No. \_\_\_\_\_

Please note: Mail this form with copies of all receipts attached to the District Treasurer - Robert Davis, CPA  
Davis & Deal, Certified Public Accountants  
211 S. Glendora Ave., Suite A, Glendora, CA 91741  
P: (626) 963-0297 Email) robert.davis@davisdealcpa.com

# Kiwanis

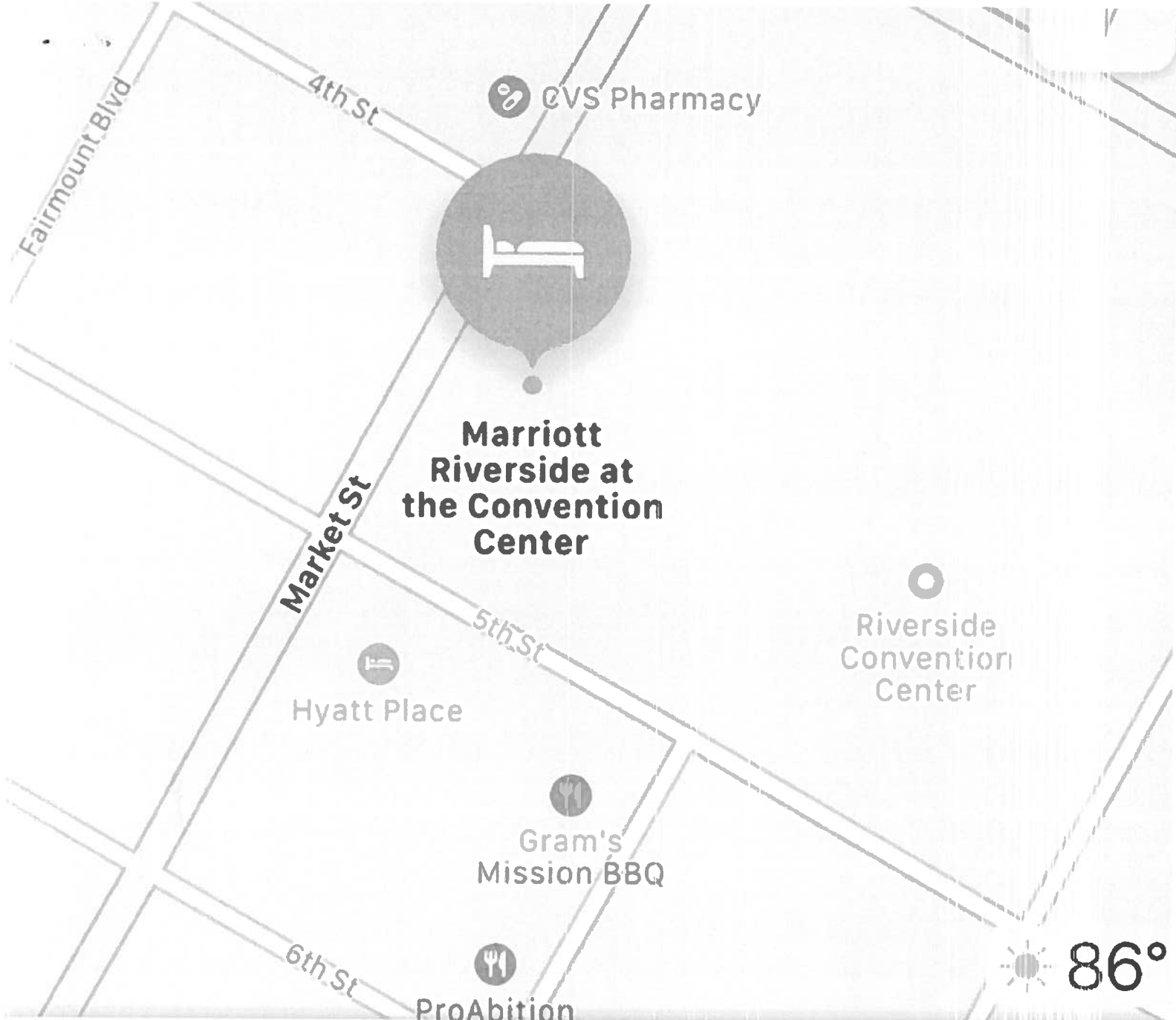
California-Nevada-Hawaii District

www.cnhkiwanis.org

## Cal-Nev-Ha District of Kiwanis International Mileage Supporting Statement

Office: IPG

Date	Destination/Club	Purpose	Mileage Beginning	Mileage Ending	Total Mileage
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
<b>Total Mileage Claimed On This Voucher:</b>					



# Marriott Riverside at the Conve...



Hotels & Events · 466 mi

★★★★★ (458) on TripAdvisor · \$\$

**Directions**  
9h 41m drive

RECEIVED

# 2

~~NO~~  
~~Support~~

SEP 30 2017

# Kiwanis

California-Nevada-Hawaii District



www.cnhkiwanis.org

## EXPENSE REPORT

DEMAND OF TREASURER FOR REIMBURSEMENT  
CALIFORNIA-NEVADA-HAWAII DISTRICT  
OF KIWANIS INTERNATIONAL

\*\*Expenses must be claimed no later than 90 days  
of date occurred and before listed deadline\*\*

FINAL SUBMISSION DEADLINE FOR REIMBURSEMENT IS SEPTEMBER 30TH

Name: Cherice Gilliam Office: IPG  
Region: \_\_\_\_\_  
Current date: 9/28/17 Period Covered: 10/1/16 to 9/30/17 Event: DCON

### EXPENSES

Mileage: Automobile 434 miles @ \$ 0.520 \$ 225.68  
(Detail or mileage worksheet must be attached for approval)

✓ reimbursed  
9/30/17

Airfare: \_\_\_\_\_

Other Transportation \_\_\_\_\_

Meals (number) \_\_\_\_\_

Hotel (number of days) \_\_\_\_\_ nights @ \$75.00 /night \_\_\_\_\_

Gratuities \_\_\_\_\_

Taxi and Tolls \_\_\_\_\_

Telephone \_\_\_\_\_

Postage \_\_\_\_\_

Miscellaneous (itemize) Distinguished LTG Awards \$1986.33

Submit to  
Finance Committee  
\$2307.33

Distinguished Presidents Awards \$321.00

**TOTAL DEMAND FOR THIS EXPENSE VOUCHER**  
(All expenses will be reviewed for compliance with budget)

\$ 2533.01

KQ  
10-3-17

I certify the expenses on this voucher are actual and the receipts attached are accurate.

Signature  Cherice Gilliam  
Mail reimbursement to: 4423 Rocky Point Drive Antioch CA 94531  
(Street Address)

(City)

(State)

(Zip + 4)

-RECEIPTS MUST BE ATTACHED FOR APPROVAL-

Charge to Account No. \_\_\_\_\_

Please note: Mail this form with copies of all receipts attached to the District Treasurer - Robert Davis, CPA  
Davis & Deal, Certified Public Accountants  
211 S. Glendora Ave., Suite A, Glendora, CA 91741  
P: (626) 963-0297 Email: robert.davis@davisdealcpa.com

# + JS Global Marketing & Brands

301 Georgia Street Plaza Suite 240  
 Vallejo, CA 94580  
 Phone: 707-704-5602  
 Web: jsglobalmkt.com

## Invoice

July 21, 2017

Invoice No. 1603

Bill To: Cherice Gilliam

Ship To: 4423 Rocky Point  
 Drive, Antioch, CA 94531

Customer ID: Kiwanis 2015-2016

Quantity	Item	Description	Discount	Unit Price	Discount Price	Total
3	Calligraphy	Distinguished, Appreciation, Governor's Cabinet			75.00	225.00
44	Photo Mats	Triple Cut Holes Special Size -Gold w/Blue Double Matt	20%	15.95	12.76	561.44
5	Photo Mats	Triple Cut Holes Special Size -Silver w/Blue Double Matt			15.95	79.75
36	Photo Frames	10 x 20 Photo Frames	50%	19.99	9.99	359.64
31	Certificates	Gold Foil Embossed Certificates	20%		18.00	648.00
5	Certificates	Silver Foil Embossed Certificates			22.50	112.50

Subtotal:	1,986.33
Balance Due:	0

ian Ave

S. 4th St

12th St



Victorian Plaza Cir

Nugget Casino Resort

Nugget Ave

Nugget Ave

☁ 74°

# Nugget Casino Resort

Hotels & Events · 217 mi

★★★★☆ (838) on Yelp



Directions  
5h 7m drive

#3  
past 90 days of  
event  
late

# Kiwanis

California-Nevada-Hawaii District

www.cnhkiwanis.org

## EXPENSE REPORT DEMAND OF TREASURER FOR REIMBURSEMENT CALIFORNIA-NEVADA-HAWAII DISTRICT OF KIWANIS INTERNATIONAL

**\*\*Expenses must be claimed no later than 90 days  
of date occurred and before listed deadline\*\***

**FINAL SUBMISSION DEADLINE FOR REIMBURSEMENT IS SEPTEMBER 30TH**

Name: Cherice Gilliam Office: IPG  
Region: \_\_\_\_\_  
Current date: 9/27/17 Period Covered: 10/1/16 to 9/30/17 Event: MYN

### EXPENSES

Mileage: Automobile 90 miles @ \$ 0.520 \$ 46.80  
(Detail or mileage worksheet must be attached for approval)

Airfare: \_\_\_\_\_

Other Transportation \_\_\_\_\_

Meals (number) \_\_\_\_\_

Hotel (number of days) \_\_\_\_\_ nights @ \$75.00 /night \_\_\_\_\_

Gratuities \_\_\_\_\_

Taxi and Tolls \_\_\_\_\_

Telephone \_\_\_\_\_

Postage \_\_\_\_\_

Miscellaneous (itemize) \_\_\_\_\_

### TOTAL DEMAND FOR THIS EXPENSE VOUCHER

(All expenses will be reviewed for compliance with budget)

\$ 46.80 ✓

I certify the expenses on this voucher are actual and the receipts attached are accurate.

Signature X Cherice Gilliam

Mail reimbursement to: 4423 Rocky Point Drive Antioch CA 94531

(Street Address)

(City)

(State)

(Zip + 4)

-RECEIPTS MUST BE ATTACHED FOR APPROVAL-

Charge to Account No. \_\_\_\_\_

Please note: Mail this form with copies of all receipts attached to the District Treasurer - Robert Davis, CPA  
Davis & Deal, Certified Public Accountants  
211 S. Glendora Ave., Suite A, Glendora, CA 91741  
P: (626) 963-0297 Email) robert.davis@davisdealcpa.com

# Kiwanis

California-Nevada-Hawaii District

www.cnhkiwanis.org

## Cal-Nev-Ha District of Kiwanis International Mileage Supporting Statement

Office: IPG

	Date	Destination/Club	Purpose	Mileage Beginning	Mileage Ending	Total Mileage
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
				<b>Total Mileage Claimed On This Voucher:</b>		



Bishop Dr



**San Ramon Marriott**



Inchin's  
Bamboo Garden



88°

Tar

# San Ramon Marriott



Hotels & Events · 45 mi

★★★★★ (376) on TripAdvisor · \$\$\$

**Directions**  
1h 14m drive

# Kiwanis

California-Nevada-Hawaii District

www.cnhkiwanis.org

## EXPENSE REPORT & REQUEST FOR REIMBURSEMENT SUBMITTED TO TREASURER FOR LIEUTENANT GOVERNORS

**\*\*Expenses must be claimed no later than 90 days of date occurred and before listed deadline\*\***

California-Nevada-Hawaii District of KIWANIS INTERNATIONAL

Name: Cuehey Kagawa Division No. 22  
Phone #: \_\_\_\_\_ E-mail: \_\_\_\_\_  
Current date: \_\_\_\_\_ Period Covered: \_\_\_\_\_ to \_\_\_\_\_

*Official Visits*  
*reimbursed 6/16/17*  
*airfare*  
~~\$ 182.00~~

**OFFICIAL CLUB VISITS:** FINAL DEADLINE FOR SUBMISSION JUNE 15TH  
Auto mileage within Division: \_\_\_\_\_ miles @ \$ 0.520  
(Detail or mileage worksheet must be attached for approval)

**OFFICIAL BOARD VISITS:** FINAL DEADLINE FOR SUBMISSION AUGUST 31st  
Auto mileage within Division: \_\_\_\_\_ miles @ \$ 0.520  
(Detail or mileage worksheet must be attached for approval)

*Club*

Overnight Lodging within Division: 2 nights @ \$ 75.00 /night  
(May not exceed current year Hotel rate of \$75.00)

*Car Rental*

\$ 315.30  
72.33

*needs BOT approval over budget*

**MID-YEAR CONFERENCE:** SUBMIT FOR REIMBURSEMENT NO LATER THAN 90 DAYS AFTER EVENT (may not exceed budget amounts)  
Auto mileage: \_\_\_\_\_ miles @ \$ 0.520 \$ -  
Other Transportation: \_\_\_\_\_ \$ -  
Mid-Year Conference Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night \$ -  
(May not exceed current year Hotel rate of \$75.00)

**DISTRICT CONVENTION:** FINAL SUBMISSION DEADLINE SEPT 30TH (may not exceed budget amounts)  
Auto mileage: \_\_\_\_\_ miles @ \$ 0.520 \$ -  
Other Transportation: \_\_\_\_\_ \$ -  
District Convention Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night \$ -  
(May not exceed current year Hotel rate of \$75.00)

**OFFICE EXPENSE:** (may not exceed budget amounts)  
Description of expense: \_\_\_\_\_ \$ -

**INTERNATIONAL CONVENTION Hotel:** FINAL SUBMISSION DEADLINE SEPT 30TH (may not exceed budget amounts)  
Int'l Convention Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night \$ -  
(May not exceed current year Hotel rate of \$75.00)

**TOTAL FROM DISTRICT'S LT. GOVERNOR BUDGET** \$ -

**INTERNATIONAL CONVENTION TRAVEL:** FINAL SUBMISSION DEADLINE SEPT 30TH (may not exceed budget amounts)  
Auto mileage: \_\_\_\_\_ miles @ \$ 0.520 \$ -  
Airfare/Transportation \_\_\_\_\_ (per current year policy) \$ -

**TOTAL INTERNATIONAL CONVENTION TRAVEL** \$ -

**TOTAL DEMAND FOR THIS EXPENSE VOUCHER**  
*I certify the expenses on this voucher are actual and the receipts attached are accurate.*

569.63

*ADavis*  
*387.63 5-22-17*

Signature X Cuehey Kagawa  
Mail reimbursement to: \_\_\_\_\_  
(Street Address)  
\_\_\_\_\_  
(City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip + 4)

-RECEIPTS MUST BE ATTACHED FOR APPROVAL- Account # \_\_\_\_\_

Please note: Mail this form with copies of all receipts attached to the District Treasurer - Robert Davis, CPA  
Davis & Deal, Certified Public Accountants  
211 S. Glendora Ave., Suite A, Glendora, CA 91741  
P: (626) 963-0297 Email) robert.davis@davisdealcpa.com

*DD received*  
*GJE # 1995*  
*9-29-17*

# Kiwanis

California-Nevada-Hawaii District

# Flights

Cal-Nev-Ha District of Kiwanis International  
 Mileage Supporting Statement

Office: *Official Club Visit*

Date	Destination/Club	Purpose	Mileage Beginning To	Mileage Ending	Total Mileage
1 10/25	Kauai Club	official Club Visit	Hilo	Kauai	\$ 272.40 ✓
2 10/26	Honolulu Club, Pearl Harbor Club, Alaka'i Club, Executive Club, Kaneohe club (5 clubs)	} official Club Visit	Kauai	Honolulu	(included)
3			Honolulu	Hilo	(included)
4					
5 12/16	Kahului Club	official Club Visit	Hilo	Kahului	\$ 182.00
6 12/16	Valley Isle Club	official Club Visit			(included)
7 12/17	Maui Club	official Club Visit	Kahului	Hilo	(included)
8	Hotel				
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Total Mileage Claimed On This Voucher: 0

Mahalo for booking your reservation on [HawaiianAirlines.com](http://HawaiianAirlines.com)!  
 Please review your reservation confirmation, as it includes important information about your trip. [Visit MyReservation](#) to print your e-ticket receipts and view your itinerary online.

**Confirmation code:**  
**QSHRIJ**

[Print Your Itinerary](#)

[Manage Your Itinerary](#)

**Air Itinerary**

<b>Trip 1 Hilo, Hawaii (ITO) to Kahului, Maui (OGG)</b> Departing on Tuesday, <b>December 6, 2016</b> 08:00 AM - 08:41 AM Non-stop	<b>Flight #</b> HA 111	<b>Class</b> Main Cabin
<b>Trip 2 Kahului, Maui (OGG) to Hilo, Hawaii (ITO)</b> Departing on Thursday, <b>December 8, 2016</b> 1:52 PM - 2:31 PM Non-stop	<b>Flight #</b> HA 152	<b>Class</b> Main Cabin

**Passenger Information and Cost Breakdown**

**AUDREY KAGAWA**  
**HawaiianMiles #**  
**150 180 614**

Flight #:	Route:	Seat:	Seat Type:	Options:	HawaiianMiles:	USD:
HA 111	ITO-OGG	15B	Main Cabin			
			<b>Main Cabin Fare</b>			\$76.00
HA 152	OGG-ITO	21B	Main Cabin			
			<b>Main Cabin Fare</b>			\$75.44

<b>Taxes and Fees:</b>	\$30.56
US Transportation Tax:	\$11.36
US September 11th Security Fee:	\$11.20
US Flight Segment Tax:	\$8.00
<b>Subtotal:</b>	<b>\$182.00</b>

**Total Air Travel Cost (USD) \$182.00**



Upon arrival to the facility, please proceed to the Alamo counter to obtain your rental agreement and vehicle keys.



Port Shuttle runs consistently in a loop; about a 25-30 min. wait.



**Did You Know?** You Can Check-In Online at Any Time!  
Simply provide a few details now & save time at the counter.

Save Time!

Start Check-In >>

## Your Reservation [Modify this reservation](#)

### Pick-up & Return

#### Pick-up

Tue, Dec 06, 2016 09:30 AM  
Kahului Arpt (OGG)  
905 W Mokuea Pl  
Kahului HI 96732 US

#### Return

Thu, Dec 08, 2016 12:30 PM  
Kahului Arpt (OGG)  
905 W Mokuea Pl  
Kahului HI 96732 US

### Your Vehicle & Add-Ons



#### Car Summary

Fullsize  
Nissan Altima or similar  
Additional options available  
Cruise Control  
Automatic Transmission  
Air Conditioning  
AM/FM Stereo and CD

### Your Rate

#### Rates & Charges

2 Day(s) @14.75	\$ 29.50
3 Hour(s) @2.95	\$ 8.85
UNLIMITED MILEAGE	INCLUDED
Freq Traveler Surcharge	\$ 2.25
Customer Facility Charge 4.50/day	\$ 13.50
Concession Recovery Fee 11.11 Pct (11.11%)	\$ 4.51
Rent Tax Surcharge \$3.00/day	\$ 9.00

*Not on budget  
R. Dem  
5-22-17*

## Maui Beach Hotel, Kahului

Dec 6, 2016 - Dec 8, 2016 | Itinerary # [7227710943414](#)

### Maui Beach Hotel

BOOKED

Dec 6, 2016 - Dec 8, 2016, 1 room | 2 nights

Your reservation is booked. No need to call us to reconfirm this reservation.



170 Kaahumanu Avenue, Kahului, HI, 96732 United States of America

Tel: 1 (808) 877-0051, Fax: 1 (808) 871-5797

#### Check-in

- Check-in time starts at 3 PM
- Minimum check-in age is 18
- Airport shuttle service is available at scheduled times during limited hours. Contact the property in advance to get details.
- If a late check-in is planned, contact this property directly for their late check-in policy.

#### Important Hotel Information

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

- Cancellations or changes made after 6:00PM (Hawaiian Daylight Time) on Dec 3, 2016 or no-shows are subject to a hotel fee equal to the first nights rate plus taxes and fees.
- Deposits charged by the hotel will be applied to any cancellation or change hotel fees.
- View your [online itinerary](#) for additional rules and restrictions.

<b>Room</b>	<b>Standard Room</b>
Reserved for	Audrey Kagawa 2 adults
Requests	2 double beds, non-smoking room

#### Price Summary

Total **\$315.30**

**Flash sale: save 30%**

Prices shown after **-\$119.14 savings**

<b>Room Price</b>	\$315.30
<b>2 nights</b>	\$139.00 /night
<b>Taxes</b>	\$37.30

You will be charged deposits by the property based on the following schedule. Any remaining amount will be due upon arrival:

- First night plus tax (after booking)

Rates are quoted in USD. The remaining amount and any hotel fees will be due at the hotel.

#### Payments & credits

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

This hotel requires an initial deposit which will be charged to your credit card. The remaining balance will be

Vehicle Licensing Fee	\$ 2.73
General Excise Tax (4.17%)	\$ 1.99
<b>Estimated Total:</b>	<b>\$ 72.33</b>

## Your Information

Driver Name: AUDREY KAGAWA  
Alamo Insider Number: 137434091  
Email: audkagawa@hawaii.rr.com  
Frequent Traveler Program: HAWAIIAN AIRLINES HAWAIIAN MILES 150180614  
Arriving Airline:

## Driver Information

Driver 1  
Name: AUDREY KAGAWA

## Payment Information

Amount Paid: \$ 72.33  
Payment Type: MC \*\*\*\*\*9793

## Rental Policies

### Debit Card Policy

Please see Renter Requirements policy for debit card information.

### Age Requirements

Minimum age to rent a vehicle is 21, except in NY and MI, where the minimum age to rent is 18. Rental rates may be higher for renters and additional drivers under the age of 25. Certain specialty and larger sized vehicles may not be available for rentals when the renter or additional driver is under 25.

### Forms of Payment

The following forms of payment are accepted at the end of the rental.

VISA®  
MasterCard®  
American Express®  
Discover Network®  
Debit card  
Cash  
Traveler's check  
Prepaid gift card  
Money order

Additional authorizations from your account will be obtained to cover the cost of the rental charges. Alamo is not responsible for any overdraft fees incurred.

### Renter Requirements

All renters and additional drivers must be 21 or older, have a valid driver's license and a major credit card in their name. Driver's licenses are accepted from any USA state or territory, from a Canadian province or from an international country. Licenses from outside the USA or Canada also may require an international driver's permit. International driver's permits are valid only if

# Kiwanis

California-Nevada-Hawaii District

SEP 22 2017

www.cnhkiwanis.org

## EXPENSE REPORT & REQUEST FOR REIMBURSEMENT SUBMITTED TO TREASURER FOR LIEUTENANT GOVERNORS

**\*\*Expenses must be claimed no later than 90 days of date occurred and before listed deadline\*\***

California-Nevada-Hawaii District of KIWANIS INTERNATIONAL

Name: Andrey Kazawa Division No. 22  
 Phone #: 808 959-8358 E-mail: andkagawa@hawaii,rr.com  
 Current date: 9/20 Period Covered: 9/2017 to 9/30/2017

### OFFICIAL CLUB VISITS: FINAL DEADLINE FOR SUBMISSION JUNE 15TH

Auto mileage within Division: 194 miles @ \$ 0.520 \$ 102.88  
 (Detail or mileage worksheet must be attached for approval)

### OFFICIAL BOARD VISITS: FINAL DEADLINE FOR SUBMISSION AUGUST 31TH

Auto mileage within Division: \_\_\_\_\_ miles @ \$ 0.520 \$ -  
 (Detail or mileage worksheet must be attached for approval)  
 Overnight Lodging within Division: \_\_\_\_\_ nights @ \$ 75.00 /night \$ -  
 (May not exceed current year Hotel rate of \$75.00)

Airfare to Hon. 203.19

### MID-YEAR CONFERENCE: SUBMIT FOR REIMBURSEMENT NO LATER THAN 90 DAYS AFTER EVENT

(may not exceed budget amounts)  
 Auto mileage: \_\_\_\_\_ miles @ \$ 0.520 \$ -  
 Other Transportation: \_\_\_\_\_ \$ -  
 Mid-Year Conference Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night \$ -  
 (May not exceed current year Hotel rate of \$75.00)

### DISTRICT CONVENTION: FINAL SUBMISSION DEADLINE SEPT 30TH

(may not exceed budget amounts)  
 Auto mileage: \_\_\_\_\_ miles @ \$ 0.520 \$ -  
 Other Transportation: \_\_\_\_\_ \$ -  
 District Convention Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night \$ -  
 (May not exceed current year Hotel rate of \$75.00)

### OFFICE EXPENSE: (may not exceed budget amounts)

Description of expense: \_\_\_\_\_ \$ -

### INTERNATIONAL CONVENTION Hotel: FINAL SUBMISSION DEADLINE SEPT 30TH

(may not exceed budget amounts)  
 Int'l Convention Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night \$ -  
 (May not exceed current year Hotel rate of \$75.00)

### TOTAL FROM DISTRICT'S LT. GOVERNOR BUDGET

\$ -

### INTERNATIONAL CONVENTION TRAVEL: FINAL SUBMISSION DEADLINE SEPT 30TH

(may not exceed budget amounts)  
 Auto mileage: \_\_\_\_\_ miles @ \$ 0.520 \$ -  
 Airfare/Transportation: \_\_\_\_\_ (per current year policy) \$ -

### TOTAL INTERNATIONAL CONVENTION TRAVEL

\$ -

### TOTAL DEMAND FOR THIS EXPENSE VOUCHER

I certify the expenses on this voucher are actual and the receipts attached are accurate.

Signature X Andrey Kazawa  
 Mail reimbursement to: 219 Kanakani St  
 (City) Hilo (State) HI (Zip + 4) 96720-5244

-RECEIPTS MUST BE ATTACHED FOR APPROVAL-

Account # \_\_\_\_\_

Please note: Mail this form with copies of all receipts attached to the District Treasurer - Robert Davis, CPA  
 Davis & Deal, Certified Public Accountants  
 211 S. Glendora Ave., Suite A, Glendora, CA 91741  
 P: (626) 963-0297 Email) robert.davis@davisdealcpa.com

\*Over budget  
304.07  
 RD  
 9-25-17

RD received  
 GJE #19715  
 9-29-17



Cal-Nev-Ha District of Kiwanis International  
 Mileage Supporting Statement

Office:

	Date	Destination/Club	Purpose	Mileage Beginning	Mileage Ending	Total Mileage
1	9/14	Kaneohe Club	Installation/Induction	Air Plane Only		203.19 <i>air fare</i>
2	9/27	Kailua Kona Club	Installation/Induction	16532	16726	194 miles
3						
4						
5						
6						
7						
8						
9						
10						
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12						
13						
14						
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16						
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18						
19						
20						
21						
22						
23						
24						
25						
<b>Total Mileage Claimed On This Voucher:</b>						<b>0</b>



**Passenger Information**

TICKET NUMBER	1732163834477
PASSENGER NAME	KAGAWA/AUDREYA
FREQUENT FLYER NUMBER	HA150180614
ISSUE DATE	30AUG2017
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	HAWAIIAN AIRLINES/HBQ

**Booking Reference**

QKADFB
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**[TICKET EXCHANGED]**

**Itinerary Details**

FLIGHT	DEPART	ARRIVE	CLASS/SEAT	BAGGAGE	FLIGHT INFO
HA 341 Exchanged	HILO, HI (ITO)  14/Sep 9:32am	HONOLULU, HI (HNL)  14/Sep 10:25am	Coach Check-in Required		Fare Basis: KAXWEB7 Not Valid Before: 14 Sep Not Valid After: 14 Sep
HA 542 Exchanged	HONOLULU, HI (HNL) INTER-ISLAND TERMINAL  15/Sep/2017 10:41am	HILO, HI (ITO)  15/Sep/2017 11:37am	Coach 06D (Confirmed)		Fare Basis: KAWWEB7 Not Valid Before: 15 Sep Not Valid After: 15 Sep

**Receipt And Payment Details**

Fare	USD 170.97
Taxes/Fees/Carrier-Imposed Charges	USD 12.82 US (US Domestic Transportation Tax) USD 11.20 AY (US Security Fee) USD 8.20 ZP (Segment Tax)
Fare Calculation Line	ITO HAHNL83.16KAXWEB7 HA ITO87.81KAWWEB7 170 97END ZPITOHNL
Endorsement / Restrictions	HAONLY/NONREF/FEE TO CHG
Form of Payment	Credit Card - Mastercard : XXXXXXXXXXXX 9793
Total Fare	USD 203.19

**Positive identification required for airport check in**

**Notice:**

[Important Legal Notices](#)

# Kiwanis

California-Nevada-Hawaii District

www.cnhkiwanis.org

## EXPENSE REPORT & REQUEST FOR REIMBURSEMENT SUBMITTED TO TREASURER FOR LIEUTENANT GOVERNORS

**\*\*Expenses must be claimed no later than 90 days of date occurred and before listed deadline\*\***

California-Nevada-Hawaii District of KIWANIS INTERNATIONAL

Name: Cuechey Kagawa Division No. 22  
Phone #: \_\_\_\_\_ E-mail: \_\_\_\_\_  
Current date: \_\_\_\_\_ Period Covered: \_\_\_\_\_ to \_\_\_\_\_

*Official Visits*

**OFFICIAL CLUB VISITS:** FINAL DEADLINE FOR SUBMISSION JUNE 15TH  
Auto mileage within Division: \_\_\_\_\_ miles @ \$ 0.520 \$ \_\_\_\_\_  
(Detail or mileage worksheet must be attached for approval)

**OFFICIAL BOARD VISITS:** FINAL DEADLINE FOR SUBMISSION AUGUST 31st  
Auto mileage within Division: \_\_\_\_\_ miles @ \$ 0.520 \$ ~~447.70~~  
(Detail or mileage worksheet must be attached for approval)

*reimbursed 6/16/17*

Overnight Lodging within Division: 1 nights @ \$ 75.00 /night \$ 134.97  
(May not exceed current year Hotel rate of \$75.00)

*needs BOT approval  
149.43*

**MID-YEAR CONFERENCE:** SUBMIT FOR REIMBURSEMENT NO LATER THAN 90 DAYS AFTER EVENT  
(may not exceed budget amounts)  
Auto mileage: \_\_\_\_\_ miles @ \$ 0.520 \$ \_\_\_\_\_

*Over budget*

Other Transportation: \_\_\_\_\_ \$ \_\_\_\_\_

Mid-Year Conference Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night \$ \_\_\_\_\_  
(May not exceed current year Hotel rate of \$75.00)

**DISTRICT CONVENTION:** FINAL SUBMISSION DEADLINE SEPT 30TH  
(may not exceed budget amounts)  
Auto mileage: \_\_\_\_\_ miles @ \$ 0.520 \$ \_\_\_\_\_

Other Transportation: \_\_\_\_\_ \$ \_\_\_\_\_

District Convention Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night \$ \_\_\_\_\_  
(May not exceed current year Hotel rate of \$75.00)

**OFFICE EXPENSE:** (may not exceed budget amounts)  
Description of expense: \_\_\_\_\_ \$ \_\_\_\_\_

**INTERNATIONAL CONVENTION Hotel:** FINAL SUBMISSION DEADLINE SEPT 30TH  
(may not exceed budget amounts)  
Int'l Convention Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night \$ \_\_\_\_\_  
(May not exceed current year Hotel rate of \$75.00)

**TOTAL FROM DISTRICT'S LT. GOVERNOR BUDGET** \$ \_\_\_\_\_

**INTERNATIONAL CONVENTION TRAVEL:** FINAL SUBMISSION DEADLINE SEPT 30TH  
(may not exceed budget amounts)  
Auto mileage: \_\_\_\_\_ miles @ \$ 0.520 \$ \_\_\_\_\_

Airfare/Transportation \_\_\_\_\_ (per current year policy) \$ \_\_\_\_\_

**TOTAL INTERNATIONAL CONVENTION TRAVEL** \$ \_\_\_\_\_

### TOTAL DEMAND FOR THIS EXPENSE VOUCHER

I certify the expenses on this voucher are actual and the receipts attached are accurate.

~~1402.10~~  
284.40

*R Davis  
5-22-17*

Signature X Cuechey Kagawa  
Mail reimbursement to: \_\_\_\_\_  
(Street Address)  
\_\_\_\_\_  
(City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip + 4)

RECEIPTS MUST BE ATTACHED FOR APPROVAL-

Account # \_\_\_\_\_

Please note: Mail this form with copies of all receipts attached to the District Treasurer - Robert Davis, CPA Davis & Deal, Certified Public Accountants  
211 S. Glendora Ave., Suite A, Glendora, CA 91741  
P: (626) 963-0297 Email) robert.davis@davisdealcpa.com

*QB accrued  
GJE #1975  
9-29-17*

*Alakai Beard*

**Pagoda Hotel**  
1525 Rycroft Street  
Honolulu, HI 96814  
808-941-6611 / 808-955-5067  
www.pagodahotel.com

TAX ID:

Audrey Kagawa  
219 Kanoelani St  
Hilo, HI 96720

Room	Folio	CheckIn	CheckOut	Balance
0554	247314	04/11/2017	04/12/2017	0.00
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
04/11/2017	0554	Deposit Transfer - Conf: 230124 to Folio: 247314	0.00	149.43	-149.43
04/11/2017	0554	Visa/Mastercard - ...9793 AP: 00272W	0.00	13.61	-163.04
04/11/2017	0554	Amenity Fee	13.00	0.00	-150.04
04/11/2017	0554	General Excise Tax - 4.712%	0.61	0.00	-149.43
04/11/2017	0554	Room Charge	131.12	0.00	-18.31
04/11/2017	0554	General Excise Tax - 4.712%	6.18	0.00	-12.13
04/11/2017	0554	Transient Accommodations Tax - 9.25%	12.13	0.00	0.00

# Kiwanis

California-Nevada-Hawaii District

# Flights

Cal-Nev-Ha District of Kiwanis International  
 Mileage Supporting Statement

Office: *Official Board Visit*

Date	Destination/Club	Purpose	Mileage Beginning	Mileage Ending	Total Mileage
1 2/8/17	Honolulu Club <i>HSTOL \$134.97</i>	Board meeting	Hilo	Honolulu	\$ 99.10 <i>(A)</i>
2 2/8/17	Maini Club	"	Honolulu	Maini	\$ 69.00 <i>(B)</i>
3 2/9/17	Maini - Kahului Club	"	Maini	Hilo	\$ 112.20 <i>(C)</i>
4 2/15/17	Executive Club	"	Hilo	Honolulu	\$ 228.20 <i>(D)</i>
5 2/16/17	Kaneohe Club	"	Honolulu	Hilo	(included)
6 2/22/17	Valley Isle Club	"	Hilo	Maini	\$ 208.30 <i>(E)</i>
7 2/28/17	Pearl Harbor Club	"	Hilo	Honolulu	\$ 198.20 <i>(F)</i>
8 4/11/17	Alaka'i Club	"	Hilo	Honolulu	\$ 203.20 <i>(F)</i>
9	Pagoda (HSTOL) not reconciled \$149.43				
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total Mileage Claimed On This Voucher:					0

Find Receipt > Combined Receipts > My Receipt Details



## E-Ticket Receipt

**Passenger: AUDREY A KAGAWA**

Ticket Number: 1732160239763  
 Confirmation Code: GBGJAU  
 Ticket Issue Date: Friday, January 13, 2017  
 Fare Calculation: ITO HA HNL83.16KAXWEB7 83.16END ZPITO  
 Endorsement: HA ONLY/NONREF/FEE TO CHG  
 Frequent Flyer Number: 150180614

### FLIGHT DETAILS

Coupon #	Departure Date	Departure Time	Arrival Date	Arrival Time	Flight #	Origin	Destination	Seat	Class	Booking Status
1	2/8/2017	2:58 PM	2/8/2017	3:51 PM	HA 291	ITO	HNL	11D	K	OK

### Cost Summary

Base Fare: \$83.16  
 Tax (US): \$6.24  
 Tax (AY): \$5.60  
 Tax (ZP): \$4.10  
**TOTAL: \$99.10**

Paid By: Credit Card: MasterCard Credit      Approval Code: 08770W      Amount: \$99.10  
 \*\*\*\*\*9793

170 Kaahumanu Avenue  
 Kahului, HI 96732  
 808-877-0051  
 www.mauibeachhotel.net

TAX ID:

Audrey Kagawa  
 219 Kanoelani St  
 Hilo, HI 96720

Room	Folio	CheckIn	CheckOut	Balance
(222)	164103	02/08/2017	02/09/2017	0.00
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
02/08/2017	222	Room Taxable	119.00	0.00	119.00
02/08/2017	222	General Excise Tax - 4.167%	4.96	0.00	123.96
02/08/2017	222	Transient Accommodations Tax - 9.25%	11.01	0.00	134.97
02/09/2017	222	Visa/Mastercard - ...9793 AP: 00441W	0.00	134.97	0.00

Find Receipt > Combined Receipts > My Receipt Details

### E-Ticket Receipt

**Passenger: AUDREY A KAGAWA**

(B)

Ticket Number: 1732160239778

Confirmation Code: JTDBXM

Ticket Issue Date: Friday, January 13, 2017

Fare Calculation: HNL HA OGG55.26ZAXWEBT 55.26END ZPHNL

Endorsement: HA ONLY/NONREF/FEE TO CHG

Frequent Flyer Number: 150180614

### FLIGHT DETAILS

Coupon #	Departure Date	Departure Time	Arrival Date	Arrival Time	Flight #	Origin	Destination	Seat	Class	Booking Status
1	2/8/2017	9:05 PM	2/8/2017	9:42 PM	HA 266	HNL	OGG	07D	Z	OK

### Cost Summary

Base Fare: \$55.26  
 Tax (US): \$4.14  
 Tax (AY): \$5.60  
 Tax (ZP): \$4.10  
**TOTAL: \$69.10**

Paid By: Credit Card: MasterCard Credit      Approval Code: 00831W      Amount: \$69.10  
 \*\*\*\*\*9793



Find Receipt > Combined Receipts > My Receipt Details

(C)

**E-Ticket Receipt**

**Passenger: AUDREY A KAGAWA**

Ticket Number: 1732160240328

Confirmation Code: YDQFTM

Ticket Issue Date: Friday, January 13, 2017

Fare Calculation: OGG HA X/HNL HA ITO91.53KAXWEB 91.53END ZPOGGHNL

Endorsement: HA ONLY/NONREF/FEE TO CHG

Frequent Flyer Number: 150180614

**FLIGHT DETAILS**

Coupon #	Departure Date	Departure Time	Arrival Date	Arrival Time	Flight #	Origin	Destination	Seat	Class	Booking Status
1	2/9/2017	2:36 PM	2/9/2017	3:14 PM	HA 505	OGG	HNL	11D	K	OK
2	2/9/2017	4:29 PM	2/9/2017	5:21 PM	HA 142	HNL	ITO	08B	K	OK

**Cost Summary**

Base Fare: \$91.53  
 Tax (US): \$6.87  
 Tax (AY): \$5.60  
 Tax (ZP): \$8.20  
**TOTAL: \$112.20**

Paid By: Credit Card: MasterCard Credit      Approval Code: 07449W      Amount: \$112.20  
 \*\*\*\*\*9793

②  
⑦

Find Receipt > Combined Receipts > My Receipt Details

**E-Ticket Receipt**

**Passenger: AUDREY A KAGAWA**

Ticket Number: 1732160432156

Confirmation Code: AALLRL

Ticket Issue Date: Tuesday, January 24, 2017

Fare Calculation: ITO HA HNL87.81GAXWEB HA ITO106.42IAWWEB 194.23ENDZPITOHNL

Endorsement: HA ONLY/NONREF/FEE TO CHG

Frequent Flyer Number: 150180614

*Club visit  
15 Executive  
16 Kaneohe*

**FLIGHT DETAILS**

Coupon #	Departure Date	Departure Time	Arrival Date	Arrival Time	Flight #	Origin	Destination	Seat	Class	Booking Status
1	2/15/2017	10:18 AM	2/15/2017	11:10 AM	HA 151	ITO	HNL	07B	G	OK
2	2/17/2017	9:57 AM	2/17/2017	10:49 AM	HA 382	HNL	ITO	06D	I	OK

**Cost Summary**

Base Fare: \$194.23

Tax (US): \$14.57

Tax (AY): \$11.20

Tax (ZP): \$8.20

**TOTAL: \$228.20**

Paid By: Credit Card: MasterCard Credit  
\*\*\*\*\*9793

Approval Code: 03592W

Amount: \$228.20

Find Receipt > Combined Receipts > My Receipt Details

**E-Ticket Receipt**

**Passenger: AUDREY A KAGAWA**

**E**

Ticket Number: 1732160712678

This Ticket was issued in exchange for 1732160433224 | [View](#)

Confirmation Code: QKUOCF

Ticket Issue Date: Saturday, February 11, 2017

Fare Calculation: ITO HA X/HNL HA OGG91.53KAXWEB/WEB HA KOA80.37HAXWEB/WEB 171.90END ZPITOHNLOGG

Endorsement: VALID HA ONLY/NONREF/FEE FOR CHG

Frequent Flyer Number: 150180614

*Changed VI nny*

**FLIGHT DETAILS**

Coupon #	Departure Date	Departure Time	Arrival Date	Arrival Time	Flight #	Origin	Destination	Seat	Class	Booking Status
1	2/22/2017	11:18 AM	2/22/2017	12:11 PM	HA 383	ITO	HNL	06D	K	OK
2	2/22/2017	12:41 PM	2/22/2017	1:22 PM	HA 396	HNL	OGG	06B	K	OK
3	2/23/2017	7:54 AM	2/23/2017	8:31 AM	HA 640	OGG	KOA	11B	H	OK

**Cost Summary**

Base Fare: \$171.90  
 Tax (AY): \$11.20  
 Tax (US): \$12.90  
 Tax (ZP): \$12.30  
**TOTAL: \$208.30**

Paid By: Credit Card: MasterCard Credit      Approval Code: 09649W      Amount: \$5.00  
 \*\*\*\*\*9793



Find Receipt > Combined Receipts > My Receipt Details

**E-Ticket Receipt**

**Passenger: AUDREY A KAGAWA**

*club mtg  
island  
Pearl Harbor*

Ticket Number: 1732160455593

Confirmation Code: BOSWJC

Ticket Issue Date: Wednesday, January 25, 2017

Fare Calculation: ITO HA HNL83.16KAXWEB7 HA ITO83.16KAXWEB7 166.32END ZPITOHNL

Endorsement: HA ONLY/NONREF/FEE TO CHG

Frequent Flyer Number: 150180614

**FLIGHT DETAILS**

Coupon #	Departure Date	Departure Time	Arrival Date	Arrival Time	Flight #	Origin	Destination	Seat	Class	Booking Status
1	2/28/2017	3:51 PM	2/28/2017	4:45 PM	HA 301	ITO	HNL	06B	K	OK
2	3/1/2017	9:57 AM	3/1/2017	10:49 AM	HA 382	HNL	ITO	09B	K	OK

**Cost Summary**

Base Fare: \$166.32  
 Tax (US): \$12.48  
 Tax (AY): \$11.20  
 Tax (ZP): \$8.20  
**TOTAL: \$198.20**

Paid By: Credit Card: MasterCard Credit      Approval Code: 00171W      Amount: \$198.20  
 \*\*\*\*\*9793

6

Mahalo for booking your reservation on [HawaiianAirlines.com](http://HawaiianAirlines.com)!  
Please review your reservation confirmation, as it includes important information about your trip. [Visit MyReservation](#) to print your e-ticket receipts and view your itinerary online.

Confirmation code:  
**FIZTKX**

- [Print Your Itinerary](#)
- [Manage Your Itinerary](#)

*Alakai  
Board*

**Air Itinerary**

<p><b>Trip 1 Hilo, Hawaii (ITO) to Honolulu, Oahu (HNL)</b>          Departing on Tuesday, April 11, 2017          4:15 PM - 5:05 PM Non-stop</p>	<p><b>Flight #</b> HA 161</p>	<p><b>Class</b> Main Cabin</p>
<p><b>Trip 2 Honolulu, Oahu (HNL) to Hilo, Hawaii (ITO)</b>          Departing on Wednesday, April 12, 2017          4:32 PM - 5:26 PM Non-stop</p>	<p><b>Flight #</b> HA 142</p>	<p><b>Class</b> Main Cabin</p>

**Passenger Information and Cost Breakdown**

**AUDREY KAGAWA**  
**HawaiianMiles #**  
**150 180 614**

Flight #:	Route:	Seat:	Seat Type:	Options:	HawaiianMiles:	USD:
HA 161	ITO-HNL					
	11B					
	Main Cabin					
	<b>Main Cabin Fare</b>					\$84.00
HA 142	HNL-ITO					
	21B					
	Main Cabin					
	<b>Main Cabin Fare</b>					\$86.97

<b>Taxes and Fees:</b>	\$32.23
US Transportation Tax:	\$12.83
US September 11th Security Fee:	\$11.20
US Flight Segment Tax:	\$8.20
<b>Subtotal:</b>	<b>\$203.20</b>

**Total Air Travel Cost (USD) \$203.20**

Find Receipt > Combined Receipts > My Receipt Details

**E-Ticket Receipt**

**Passenger: AUDREY AIKO KAGAWA**

Ticket Number: 1732161534433

Confirmation Code: FIZTKX

Ticket Issue Date: Monday, April 3, 2017

Fare Calculation: ITO HA HNL83.16KAXWEB7 HA ITO87.81GAXWEB 170.97ENDZPITOHNL

Endorsement: HA ONLY/NONREF/FEE TO CHG

Frequent Flyer Number: 150180614

*Hawaiian Air*

**FLIGHT DETAILS**

Coupon #	Departure Date	Departure Time	Arrival Date	Arrival Time	Flight #	Origin	Destination	Seat	Class	Booking Status
1	4/11/2017	4:15 PM	4/11/2017	5:05 PM	HA 161	ITO	HNL	.11B	K	OK
2	4/12/2017	4:32 PM	4/12/2017	5:26 PM	HA 142	HNL	ITO	21B	G	OK

**Cost Summary**

Base Fare: \$170.97  
 Tax (US): \$12.83  
 Tax (AY): \$11.20  
 Tax (ZP): \$8.20  
**TOTAL: \$203.20**

*Bond visit Alaka'i*

Paid By: Credit Card: MasterCard Credit  
 \*\*\*\*\*9793

Approval Code: 09755W

Amount: \$203.20



## Receipt for Pagoda Hotel, Honolulu

Feb 15, 2017 - Feb 16, 2017

Itinerary # 7239362288664

Booked Items	Cost Summary
<p><b>Hotel:</b> Pagoda Hotel                      1525 Rycroft St, Honolulu, HI96814                      Check-in: 2/15/2017   Check-out: 2/16/2017, 1 room  1 night</p>	<p><b>Booked Date:</b> Jan 24, 2017  <b>Room Price</b> <b>\$135.62</b>                      1 night <b>\$119.00</b>                      Taxes &amp; Fees <b>\$16.62</b></p>
<p><b>Traveler Information</b></p> <p><b>AUDREY KAGAWA</b>                      Room 1: Pagoda Tower Moderate</p>	<p><b>Total: \$135.62</b>                      Collected by Expedia</p> <p><b>Paid: \$135.62</b>                      [MasterCard 9793]                      All prices quoted in USD.</p>

# Kiwanis

California-Nevada-Hawaii District

*late*  
\* Submitted post  
90 days of  
event

Expenses for reimbursement  
must be turned in no later than 90 days after training

## EXPENSE REPORT & DEMAND ON TREASURER FOR REIMBURSEMENT FOR CLE TRAINERS California-Nevada-Hawaii District of KIWANIS INTERNATIONAL

Name: Valerie Brown-Klingelhoefer Office: **CLE INSTRUCTOR**  
Phone: 831.674.5899 E-Mail: Valerie@BKMaps.com  
Current date: 9/29/17 Period Covered: 6/16 to 6/17/2017

EXPENSES Training held in Region or Division: DIVISION 26

Mileage: Automobile 350 miles @ \$ 0.520 \$182.00 ✓  
(Detail mileage and attach map showing mileage driven)

Airfare: \_\_\_\_\_

Other Transportation \_\_\_\_\_

Meals (number) \_\_\_\_\_

Hotel (number of days) 1 nights @ \$75.00 /night 75.00  
(Must be pre-approved by CLE chairman)

Gratuities \_\_\_\_\_

Taxi and Tolls \_\_\_\_\_

Telephone \_\_\_\_\_

Postage \_\_\_\_\_

Miscellaneous (itemize) \_\_\_\_\_

### TOTAL DEMAND FOR THIS EXPENSE VOUCHER

(All expenses will be reviewed for compliance with budget)

\$257.00

I certify the expenses on this voucher are actual and the receipts attached are accurate.

Signature X Valerie Brown-Klingelhoefer

Mail reimbursement to: 61001 22027 Avenida Seaside CA 98927  
(City) (Street Address) (State) (Zip + 4)

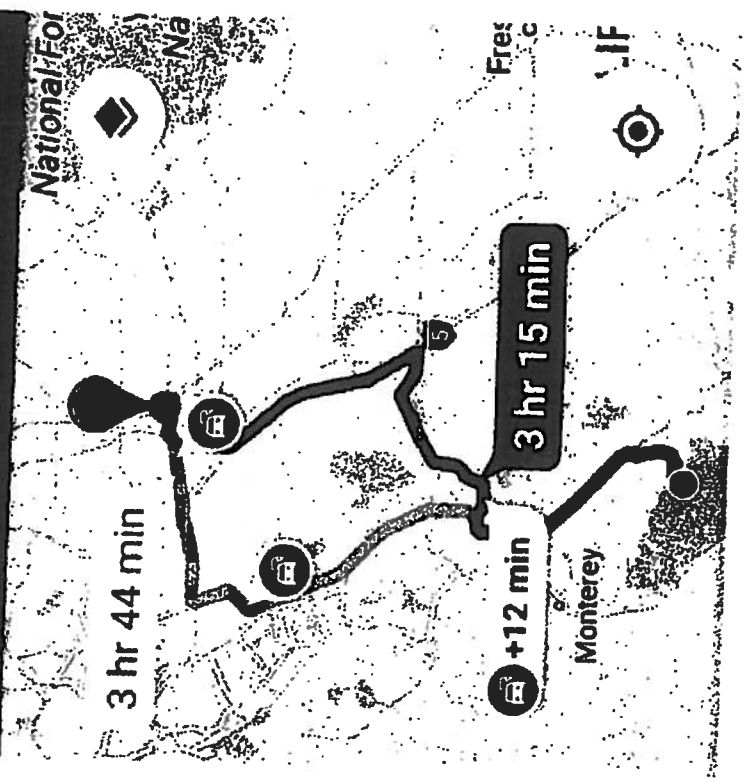
RECEIPTS MUST BE ATTACHED FOR APPROVAL

Charge to Account No. 29.680

Please note: **Mail** this form with copies of all receipts attached to District Treasurer Robert Davis  
Davis & Dea) Certified Public Accountants  
211 S. Glendora Ave., Suite A  
Glendora, CA 91741  
B) 626-863-0297 Email) robert.davis@davisdealcpa.com



15% 3:57 PM  
 ← Your location  
 Doctors Hospital...  
 3 hr 15 min - 2 days 1 day



3 hr 15 min (175 mi)

**P** On-site

☰ ROUTE INFO    ▲ START



Valarie Brown <valariebrown0206@gmail.com>

**Reservation Confirmation #99429373 for Fairfield Inn & Suites Modesto Salida**

1 message

Fairfield Inn By Marriott Reservations <reservations@fairfieldinn-res.com>

Fri, Jun 16, 2017 at 11:26 AM

Reply-To: "Fairfield Inn By Marriott Reservations" <reservations.reply@fairfieldinn.com>

To: VALARIEBROWN0206@gmail.com

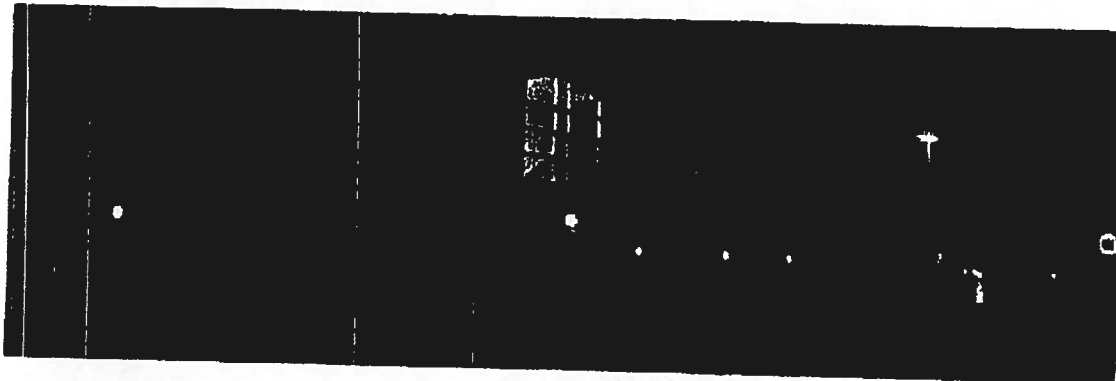
Please review your reservation details and keep for your records.



**Fairfield Inn & Suites Modesto Salida**

4342 Salida Boulevard Salida California 95368 USA {{{:FN(CNF(en\_US))}}

+1-209-543-7800 [Hotel Website](#) [Map & Directions](#) [Plan Your Stay](#)



**Reservation Confirmation: 99429373**

For Valarie Brown-klingelhoefer

PLATINUM ELITE

CHECK-IN DATE **Friday, June 16, 2017**

CHECK-OUT DATE **Saturday, June 17, 2017**

CHECK-IN TIME **03:00 PM**

CHECK-OUT TIME **12:00 PM**

[Modify your reservation](#)

[Cancel your reservation](#)

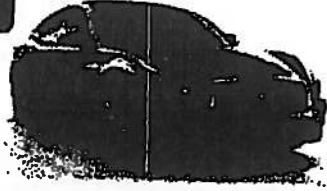
Dear Valarie Brown-klingelhoefer,

We are pleased to confirm your reservation with Fairfield Inn & Suites. Below is a summary of your booking and room information. During your stay, please enjoy our inviting lobbies, modern guest rooms and complimentary high speed internet.

We look forward to welcoming you as a Platinum Elite guest.

Sincerely,  
Fairfield Inn & Suites Modesto Salida

## Enjoy Your Stay



**Get Up to 35% off + 5,000 Marriott Rewards Points**

Book with Hertz & get exclusive discounts

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**Fairfield 100% Guarantee™**

That's our commitment to you.

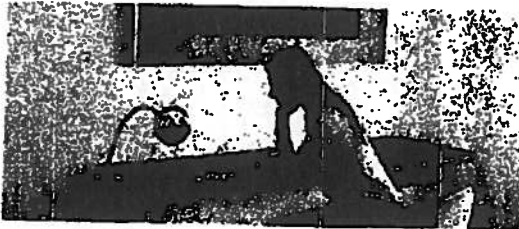
[Learn More](#)



**Jump-start Your Day**

Enjoy our complimentary HOT breakfast.

[Learn More](#)



**Free Wi-Fi**

Stay connected throughout the hotel

[Learn more](#)


 **The Perfect Travel Companion™**

**The Perfect Travel Companion™**

Check in and make requests. Chat anytime.

[Download our app](#)

## Room Details

<b>ROOM TYPE</b>	<b>Guest room, 1 King, No view </b>
<b>NUMBER OF ROOMS</b>	<b>1</b>
<b>GUESTS PER ROOM</b>	<b>1 Adult</b>
<b>GUARANTEED METHOD</b>	<b>Credit Card Guarantee, Visa</b>

**SPECIAL REQUESTS**

**Room 1**

**Request noted**

- Extra Towels
- Extra Foam Pillows
- High Floor Room

**Summary of Charges**

**RATES, TAXES & FEES ARE PER ROOM, PER NIGHT (USD)**

<b>Friday, June 16, 2017-Saturday, June 17, 2017</b>	<b>1 night</b>	<b>108.00 USD</b>
<b>Marriott Rewards Member Rate</b>		
<b>ESTIMATED GOVERNMENT TAXES &amp; FEES</b>		<b>8.64 USD</b>
<b>Total for stay (for all rooms)</b>		<b>116.64 USD</b>

**Other Charges**

- Complimentary on-site parking

**Modify or cancel your reservation**

**Book Another Reservation**

**Rate and Cancellation Details**

- Please note that a change in the length or dates of your reservation may result in a rate change.
- You may cancel your reservation for no charge until Wednesday, June 14, 2017 (2 day[s] before arrival).
- Please note that we will assess a fee of 116.64 USD if you must cancel after this deadline.

If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

**RATE GUARANTEE LIMITATION(S)**

- Changes in taxes or fees implemented after booking will affect the total room price.
- Please note that a change in the length or dates of your reservation may result in a rate change.

**ADDITIONAL INFORMATION**

- The Responsible Tourist and Traveler  
A practical guide to help you make your trip an enriching experience



**Enjoy Exclusive Benefits**

Member Rates Free Wi-Fi Mobile check-in

It Pays to Book Direct™

[Learn more](#)

## Your Rewards Information

REWARDS LEVEL

PLATINUM ELITE

REWARDS NUMBER

XXXXX4034

### REWARDS BENEFITS

As a Platinum Elite member, you can enjoy the following benefits during your stay (may vary by property):

- Complimentary Room Upgrade (Based on availability, at time of check-in)
- Platinum Arrival Gift
- 50% Bonus on your Marriott Rewards Points

[Learn More](#)

[View your account](#)

## Contact Us

- Call 1-800-228-2800 in the US and Canada.
- Elsewhere, call our worldwide telephone numbers.

• [Additional Reservation Information available](#)

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