

Employee Name: Hal Adams
Expense Report Name: HEA AGG ER 07-2019
Expense Report Date: 03-Sep-19
Business Purpose: General business expenses incurred on behalf of AviaGlobal Group

Client: AviaGlobal Group

Date	Location	Expense	Comments	Local Amount	Local Currency	Rate	USD
25-Mar-19	PHX	Shipping	FedEx -- to Lee	16.87	US	1.00	16.87
07-May-19	PHX	Postage	USPS -- send marketing material to Lee	1.15	US	1.00	1.15
15-May-19	PHX	Shipping	FedEx -- send Bank of America cards to Lee	12.04	US	1.00	12.04
15-May-19	PHX	Shipping	FedEx -- send Bank of America cards to Forrest	35.63	US	1.00	35.63
29-Jul-19	PHX	Trade Shows	NBAA Registration for Hal	315.00	US	1.00	315.00
29-Jul-19	PHX	Trade Shows	NBAA Registration for Lee	315.00	US	1.00	315.00
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							0.00
		Mileage	Total from Mileage Log.	0.00			0.00

Approval signatures:

Hal Adams *[Signature]*

AGG Approval

Total Expenses Due

678.82

Adams, Cathy (US) @ PRG - ACSSD

Subject: FW: FedEx shipments

From: Wahlstrom, Nate (US) @ PRG - ACSSD
Sent: Friday, April 12, 2019 8:58 AM
To: Adams, Cathy (US) @ PRG - ACSSD <cathy.adams@L3T.com>
Cc: Emehiser, Troy (US) @ PRG - ACSSD <Troy.Emehiser@L3T.com>
Subject: FedEx shipments

Hi Cathy,

Like we discussed, below are some of your shipments.

Ship Date: Mar 25, 2019

Payor: Shipper

* The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 50,486,378.74

Tracking ID 774782149931
Service Type Ppd, Domestic
Zone 06
Packages 1
Actual Weight 31.4 lbs
Rated Weight 32 lbs
Delivered Mar 29, 2019

Sender
Cathleen Adams
Cathleen Adams
19810 North 7th Ave
Phoenix AZ 85027

Recipient
CHRIS WIEBEL
WIEBEL CONSTRUCTION
107 ROOSEVELT AVE
LOWDEN IA 52255-959207

Cont. Ref.: CAA - PERSONAL

Dept.#:

P.O.#:

Transportation Charge 31.13
Earned Discount -3.75
Performance Pricing -17.99
Fuel Surcharge 1.13
DAS Extended Resi 2.33
Residential 4.40
Total Charge USD \$17.25

Ship Date: Mar 25, 2019

Payor: Shipper

* The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 50,486,378.74

Tracking ID 774782153485
Service Type Ppd, Domestic
Zone 07
Packages 1
Actual Weight 32.9 lbs
Rated Weight 33 lbs
Delivered Mar 29, 2019

Sender
Cathleen Adams
Cathleen Adams
19810 North 7th Ave
Phoenix AZ 85027

Recipient
LEE CARLSON
ADSB-GLOBAL
888 WASHTEENAW ST NE
GRAND RAPIDS MI 49505-484686

Cust. Ref.: CAA - PERSONAL

Dept.#:

P.O.#:

Transportation Charge 37.65
Earned Discount -4.54
Performance Pricing -21.75
Fuel Surcharge 1.11
Residential 4.40
Total Charge USD \$16.87

Thanks.

AGG MKR MAILING TO LEE C

CAVE CREEK
38400 N SCHOOL HOUSE RD
CAVE CREEK
AZ

85331-9998
0313690180

05/07/2019 (800)275-8777 2:43 PM

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (GRAND RAPIDS, MI 49505) (Weight:0 Lb 1.40 Oz) (Estimated Delivery Date) (Friday 05/10/2019)	1	\$1.15

Total \$1.15

Credit Card Remitd \$1.15
(Card Name:VISA)
(Account #:XXXXXXXXXXXX9792)
(Approval #:03514D)
(Transaction #:389)
(AID:A0000000031010 Chip)
(AL:Visa Credit)
(PIN:Not Required)

Preview your Mail
Track your Packages

Adams, Cathy (US) @ PRG - ACSSD

Subject: FW: FEDEX Invoice

From: Wahlstrom, Nate (US) @ PRG - ACSSD
Sent: Thursday, June 06, 2019 9:18 AM
To: Adams, Cathy (US) @ PRG - ACSSD <cathy.adams@L3T.com>
Cc: Emehiser, Troy (US) @ PRG - ACSSD <Troy.Emehiser@L3T.com>
Subject: FEDEX Invoice

Hi Cathy,

If you have not already done so, please submit payment to Nancy ☺

Ship Date: May 15, 2019
Payor: Shipper
• The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 48350034.06
• Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
• The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
• Distance Based Pricing, Zone 7
• Package Delivered to Recipient Address - Release Authorized



Cust. Ref.: CAA - PERSONAL

Ref.#3:

Ref.#2:

Automation	INET	Sender	Recipient
Tracking ID	775226411582	Cathleen Adams	Lee Carlson
Service Type	FedEx 2Day	19810 North 7th Ave	AviaGlobal Group, LLC
Package Type	FedEx Envelope	PHOENIX AZ 85027 US	888 Washtenaw Drive NE
Zone	07		GRAND RAPIDS MI 49505 US

Packages	1	Transportation Charge	28.86
Rated Weight	N/A	Discount	-18.73
Declared Value	USD 50.00	Earned Discount	-1.90
Delivered	May 17, 2019 14:06	Fuel Surcharge	0.51
Svc Area	A1	Declared Value Charge	0.00
Signed by	see above	Residential Delivery	3.30
FedEx Use	000000000/1113/02	Total Charge	\$12.04
			USD

Nate Wahlstrom | Buyer | ACSS, An L3 Technologies and Thales Company | 19810 N. 7th Avenue | Phoenix, AZ 85027-4400 | Office: 623-445-6940 | Fax: 623-445-7004

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Adams, Cathy (US) @ PRG - ACSSD

Subject: FW: FedEx invoice

From: Wahlstrom, Nate (US) @ PRG - ACSSD
Sent: Thursday, June 27, 2019 9:29 AM
To: Adams, Cathy (US) @ PRG - ACSSD <cathy.adams@L3T.com>
Cc: Emehiser, Troy (US) @ PRG - ACSSD <Troy.Emehiser@L3T.com>
Subject: FedEx invoice

Hi Cathy,

Ship Date: May 16, 2019 **Cust Ref:** CAA - PERSONAL

Payor Shipper

* Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.

Tracking ID 775226997250
Service Type FedEx Intl Priority
Package Type FedEx Envelope
Orig./Dest. LUF/SXB
Zone 0
Packages 1
Rated Weight 0.5 lbs
Delivered May 17, 2019 10:04
Signed by M.COLLIVER
FedEx Usa /US0010/

Sender
CATHLEEN ADAMS
19810 NORTH 7TH AVE
PHOENIX AZ 85027 US

Recipient
FORREST COLLIVER
AVIAGLOBAL GROUP, LLC
2 RUE SCHWEIGHAEUSER
STRASBOURG 67 57000 FR

Transportation Charge 61.25
Fuel Surcharge 1.68
Discount -27.30
Total Transportation Charges 35.63 USD

If you have not already done so, please provide payment to Nancy.

Thanks!

Nate Wahlstrom | Buyer | ACSS, An L3 Technologies and Thales Company | 19810 N. 7th Avenue | Phoenix, AZ 85027-4400 | Office: 623-445-6940 | Fax: 623-445-7004

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HAL E ADAMS
CATHLEEN A ADAMS
33210 N 12TH ST
PHOENIX AZ 85085-7708

2119
91-170/1221 AZ
32049

22 Jul 19 Date

Pay To The Order Of A.C.S.S. \$ 59.63

fifty-nine and 63/100 Dollars



Bank of America

ACH R/T 122101706

For Fed Ex x3 shipments C.A. Adams

⑆ 22101706⑆ 004653074298⑈ 2119

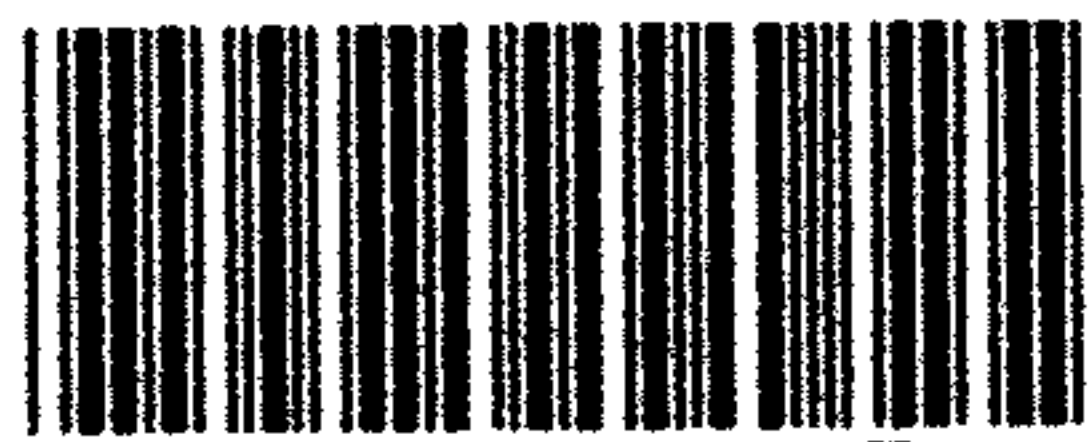
Harland Clarke

Janest \$ 35.63
Fee 12.04
M. Schneider 11.96
ER A06
07 2019
\$ 59.63

HA AMEX CC



Please retain this 2019 NBAA-BACE registration confirmation for on-site express check-in.

Scan at the Express Check-In	Registration Information
 <p>* 1 7 2 9 6 7 *</p>	<p>Hal Adams Co-Founder & Managing Partner AviaGlobal Group LLC 33210 North 12th Street Phoenix, AZ 85085 E-mail: hal.adams@aviaglobalgroup.com</p>



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Thank you for registering to attend the 2019 NBAA Business Aviation Convention & Exhibition (NBAA-BACE) in Las Vegas, NV from Oct. 22-24, 2019. The convention will feature more than 1,100 exhibits at the Las Vegas Convention Center (LVCC), nearly 100 business aircraft across two static displays – one inside the LVCC and the other outside at Henderson Executive Airport – and dozens of interactive education sessions.


Purchases for Hal Adams:

Sales Date	Description	Unit Price	Qty	Gross Amount
07/29/19	Full Convention Registration - NBAA Member Registration includes three days of admittance to exhibits at the Las Vegas Convention Center and Static Display of Aircraft at Henderson Executive Airport, as well as dozens of education sessions and maintenance and operations sessions (M&Os).	\$315.00	1	\$315.00
Total Sales				\$315.00
07/29/19	Payment By AMEX Hal Adams *5001 04/01/2023			(\$315.00)
Balance Due				\$0.00

HA AMEX CC



Please retain this 2019 NBAA-BACE registration confirmation for on-site express check-in.

Scan at the Express Check-In	Registration Information
 * 8 7 0 1 6 6 *	Lee Carlson Co-Founder & Managing Partner AviaGlobal Group LLC 33210 North 12th Street Phoenix, AZ 85085 E-mail: lee.carlson@aviaglobalgroup.com



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Purchases for Lee Carlson:

Sales Date	Description	Unit Price	Qty	Gross Amount
07/29/19	Full Convention Registration - NBAA Member Registration includes three days of admittance to exhibits at the Las Vegas Convention Center and Static Display of Aircraft at Henderson Executive Airport, as well as dozens of education sessions and maintenance and operations sessions (M&Os).	\$315.00	1	\$315.00
Total Sales				\$315.00
07/29/19	Payment By AMEX Hal Adams *5001 04/01/2023			(\$315.00)
Balance Due				\$0.00

Attendee Service Center