Employee Name: Lee Carlson Client: Peregrine

Expense Report Name: 210628 - LRC ADS_BG AEA Peregrine ER

Expense Report Date: 06/28/2021

Business Purpose: AEA Attendance on behalf of Peregrine



					Local		
Date	Location	Expense	Comments	Local Amount	Currency	Rate	USD
	GRR	Airfare	GRR-DFW Delta	702.40	US	1.00	702.40
	DFW	lodging	Hilton Anatole 05-08-2021	-252.42	US	1.00	-252.42
•	GRR-DFW	Travel Day	21-Jun-2021 GRR-DFW	500.00	US	1.00	500.00
21-Jun-21	DFW	Travel Misc.	Uber DFW-Hotel	53.39	US	1.00	53.39
21-Jun-21	DFW	lodging	Hilton Anatole 06-21-2021	252.42	US	1.00	252.42
22-Jun-21	DFW	Daily Rate	22-Jun-2021 AEA Show	1,000.00	US	1.00	1,000.00
22-Jun-21	DFW	lodging	Hilton Anatole 06-22-2021	252.42	US	1.00	252.42
23-Jun-21	DFW	Daily Rate	23-Jun-2021 AEA Show	1,000.00	US	1.00	1,000.00
23-Jun-21	DFW	breakfast	breakfast 06-23-2021 no separate receipt	10.00	US	1.00	10.00
23-Jun-21	DFW	dinner	dinner 06-23-2021	72.62	US	1.00	72.62
23-Jun-21	DFW	lodging	Hilton Anatole 06-23-2021	252.42	US	1.00	252.42
24-Jun-21	DFW	Daily Rate	24-Jun-2021 AEA Show	1,000.00	US	1.00	1,000.00
24-Jun-21	DFW	lodging	Hilton Anatole 06-24-2021	252.42	US	1.00	252.42
24-Jun-21	DFW	Shipping	FedEx	31.34	US	1.00	31.34
25-Jun-21	DFW	Travel Day	25-Jun-2021 AEA Show	500.00	US	1.00	500.00
25-Jun-21	DFW	Travel Misc.	Uber Hotel-DFW	31.69	US	1.00	31.69
25-Jun-21	DFW	breakfast	breakfast 06-25-2021	5.00	US	1.00	5.00
					US	1.00	0.00
					US	1.00	0.00
					US	1.00	0.00
					US	1.00	0.00
					US	1.00	0.00
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		Mileage	Total from Mileage Log.	28.60		1.00	28.60

Approval signatures:

Lee Carlson

Total Expenses Due 5,692.30

AGG Approval

Employee Name: Lee Carlson

Expense Report Name: 210628 - LRC ADS_BG AEA Peregrine ER

Expense Report Date: 06/28/2021

Business Purpose: AEA Attendance on behalf of Peregrine



28.60

Date	Origin	Destination	Comments	Miles	Mileage
06/21/2021	Home	GRR - Return	Airport Drop Off	26	14.30
06/25/2021	Home	GRR - Return	Airport Pickup	26	14.30
					0.00
			In lieu of airport parking charges		0.00
					0.00
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					0.00

Total Mileage Expense



Date of Purchase: May 25, 2021

Flight Receipt for Grand Rapids, MI to Dallas-Fort Worth, TX

PASSENGER INFORMATION

LEE ROBERT CARLSON

SkyMiles Number: 2091198768

Confirmation Number: H5YYM4 Ticket Number: 0062455877973

FLIGHT INFORMATION

Date and Flight GRR>MSP Mon 21Jun2021 9E 5234	Status FLWN	Class W	Seat/Cabin
MSP>DFW Mon 21Jun2021 DL 2250	FLWN	W	
DFW>MSP Fri 25Jun2021 DL 2711	FLWN	W	
MSP>GRR Fri 25Jun2021 9E 4767	FLWN	W	

DETAILED CHARGES

Air Transportation Charges	
Base Fare:	\$610.24 USD

Taxes, Fees & Charges:

United States - September 11th Security Fee(Passenger		
Civil Aviation Security Service Fee) (AY)	\$11.20	USD
United States - Transportation Tax (US)	\$45.76	USD
United States - Passenger Facility Charge (XF)	\$18.00	USD
United States - Flight Segment Tax (ZP)	\$17.20	USD

Total Price:	\$702.40 USD

Paid with American Express ********1004

KEY OF TERMS

- Arrival date different than departure date

** - Check-in required

***- Multiple meals

F - Food available for purchase

L - Lunch

LV - Departs

*S\$ - Multiple seats

M - Movie AR - Arrives

B - Breakfast

C - Bagels / Beverages

D - Dinner

R - Refreshments, complimentary

S - Snack

T - Cold meal

V - Snacks for sale

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.

Please review Delta's check-in requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit Flying safely government guild.

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When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

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HILTON ANATOLE DALLAS 2201 STEMMONS FREEWAY DALLAS, TX 75207

United States of America

TELEPHONE 214-748-1200 • FAX 214-761-7520

Reservations www.hilton.com or 1 800 HILTONS

CARLSON, LEE

866 WASHTENAW ST NE

GRAND RAPIDS MI 49505 UNITED STATES OF AMERICA Room No: 7161/K1HRQ

Arrival Date: 6/21/2021 9:25:00 PM
Departure Date: 6/25/2021 9:10:00 AM

Adult/Child: 1/0

Cashier ID: EVILLALOBOSM

Room Rate: 219.00

AL:

HH# 411912934 GOLD

VAT#

Folio No/Che 2841087 A

Confirmation Number: 3159303664

HILTON ANATOLE DALLAS 6/25/2021 9:10:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/8/2021	Advance Deposit VS *6533	NHART	16255778		(\$252.42)	Peregrin
6/21/2021	GUEST ROOM	MALIBADI	16363008	\$219.00]	prepay
6/21/2021	TOURISM PID REIMBURSEMENT FEE	MALIBADI	16363008	\$4.38	Lodging	
6/21/2021	CITY ROOM OCC TAX	MALIBADI	16363008	\$15.64		
6/21/2021	STATE ROOM OCC TAX	MALIBADI	16363008	\$13.40		
6/22/2021	GUEST ROOM	NHART	16367174	\$219.00		
6/22/2021	TOURISM PID REIMBURSEMENT FEE	NHART	16367174	\$4.38	Lodging	
6/22/2021	CITY ROOM OCC TAX	NHART	16367174	\$15.64		
6/22/2021	STATE ROOM OCC TAX	NHART	16367174	\$13.40	Dago	olefogt
6/23/2021	MEDIA GRILL	LINTR	16368055	\$10.00	Breakfast	
6/23/2021	MEDIA GRILL	LINTR	16368775	\$72.62	— Din	ner
6/23/2021	GUEST ROOM	MALIBADI	16370600	\$219.00]	
6/23/2021	TOURISM PID REIMBURSEMENT FEE	MALIBADI	16370600	\$4.38	Lodging	
6/23/2021	CITY ROOM OCC TAX	MALIBADI	16370600	\$15.64	10491119	
6/23/2021	STATE ROOM OCC TAX	MALIBADI	16370600	\$13.40		
6/24/2021	GUEST ROOM	MALIBADI	16374157	\$219.00		
6/24/2021	TOURISM PID REIMBURSEMENT FEE	MALIBADI	16374157	\$4.38	Iodaina	
6/24/2021	CITY ROOM OCC TAX	MALIBADI	16374157	\$15.64	Lodging	
6/24/2021	STATE ROOM OCC TAX	MALIBADI	16374157	\$13.40		
6/25/2021	VS *0770	EVILLALO BOSM	16375163		(\$839.88)	

BALANCE \$0.00

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CREDIT CARD DETAIL

 APPR CODE
 02094G
 MERCHANT ID
 198242

 CARD NUMBER
 VS *6533
 EXP DATE
 06/23

 TRANSACTION ID
 16255778
 TRANS TYPE
 Sale

June 21, 2021



Here's your receipt for your ride, Lee

We hope you enjoyed your ride this evening.

Total	\$53.39	
Trip Fare	\$44.82	
Subtotal	\$44.82	
Regulatory Cost Recovery Charge	\$0.72	
Tolls, Surcharges, and Fees	\$7.85	

Amount Charged



•••• 1001

\$53.39

Visit the trip page for more information, including invoices (where available)

You rode with Ali-Reza

UberX 17.15 miles | 23 min

8:52

8:52 PM | Terminal E

9:16 PM | 2201 N Stemmons Fwy, Dallas, TX 75207, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



Hilton Anatole

DALLAS

2201 N Stemmons Freeway Dallas, TX 75207 Tel: 214,748,1200

Media	allow and tops and was one that they are and any tops over one and that the
Check: 6192621 Server: Martin L. 6/23/2021 19:05	Table: 12-71 Guests: 1
Regular 2 D22 Hopadi @ 15.00	Check 11oIPA 30.00
1 Brisket Sa 1 Tortilla S	
Subtotal Tip Tax Service Fee Gratuity Total	56.00 0.00 4.62 0.00 0.00 60.62
P 5	12,00
Tip	72,62
Total 71	01
Room Number)

Guest

Stanature

Thank you and enjoy your stay

Jadewaters Only
I consent to paying the full
balance of my check and an
18% Gratuity to be added if
I do not close my tab.





Hilton Anatole

DALLAS

2201 N Stemmons Freeway Dallas, TX 75207 Tel: 214.748.1200

Media ALTH LINE BARE HAVE THE THE VALUE WAS MADE WAS MORE WAS VERY THREE BOTH SAME HAVE THE SAME BARE THE WAS ALLD WAS WELL WAS MADE WAS ALLD WAS WELL WAS ALLD WAS ALLD WAS WELL WAS ALLD WAS ALLD WAS WELL WAS ALLD WAS ALLD WAS ALLD WAS WELL WAS ALLD WA

Table: 6204582

Server: James T P. Guests: 6/25/2021 8:05

Regular Check

Coffee Cup 4.00 4.50 Juice

American Bkfst 15.00

23,50 Subtotal Tip 0.00 1,94 Tax 0.00 Service Fee 0,00 Gratuity

25.44 Total

Complementary Breakfast only tip charged Total

Number

Room

Name Guest

Thank you and enjoy your stay

Jadewaters Only I consent to paying the full balance of my check and an 18% Gratuity to be added if I do not close my tab.



Address:

2201 N STEMMONS FWY

DALLAS

TX 75207

Location:

RBDKO -BTC01

Device ID: Transaction:

940304805902

FedEx Ground

280777468776

13.85 lb (S)

16.34

Declared Value 100

Recipient Address:

David Rankin

7385 S Peoria St

Unit C4

Englewood, CO 80112

3033253873

Scheduled Delivery Date 06/29/2021

Pricing option:

STANDARD RATE

Package Information:

Your Packaging

15 x 8 x 8

HndlngFee 10.1-201bs

790363227410 1 (T) \$15.00

> Shipment subtotal: \$16.34

Merchandise taxable subtotal: \$15.00

> Total Due: \$31.34

June 25, 2021



Here's your receipt for your ride, Lee

We hope you enjoyed your ride this evening.

Total	\$31.69
Trip Fare	\$23.43
Subtotal	\$23.43
Regulatory Cost Recovery Charge	\$0.41
Tolls, Surcharges, and Fees	\$7.85

Amount Charged



•••• 1001

\$31.69

Visit the trip page for more information, including invoices (where available)

You rode with Howard

UberX 17.84 miles | 21 min

9:20 AM | 2201 N Stemmons Fwy, Dallas, TX 75207, US

9:42 AM | 2400 Aviation Dr, DFW Airport, TX 75261, USA

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.