



OFFICE OF THE PRESIDENT

Disclosure of Expenses

Jon Harding, Vice President, Finance and Administration

Overview of expenses incurred for the billing period:

September 1, 2019 to September 30, 2019

Travel Expenses			
Item #	Date	Description	Amount
1.	September 30, 2019	Mileage	\$103.95
2.	September 22 – 26, 2019	Association of Certified Anti-Money Laundering Specialists(ACAMS) 18 th Annual AML & Financial Crime Conference, Las Vegas, NV – September 22 – 26, 2019	\$1,863.94

Miscellaneous Expenses			
Item #	Date	Description	Amount
1.	September 17, 2019	Cell phone reimbursement	\$61.60

** Mileage reporting is by month, whereas all other expenses are reported based on Purchase Card dates*

Detail for Travel Expenses

Travel Expenses – Item 1 Detail						
For	Jon Harding, Vice President, Finance and Administration					
Description/Purpose	Reimbursement for mileage costs while using personal vehicle for KPU business					
Date	September 30, 2019					
Destination	Travel to various locations within lower mainland					
Type of Expense	Airfare	Other Transport	Hotel	Meals	Other	Total
Amount		\$103.95				\$103.95

Travel Expenses – Item 2 Detail						
For	Jon Harding, Vice President, Finance and Administration					
Description/Purpose	Association of Certified Anti-Money Laundering Specialists(ACAMS) 18 th Annual AML & Financial Crime Conference					
Date	September 22 – 26, 2019					
Destination	Las Vegas, Nevada					
Type of Expense	Airfare	Other Transport	Hotel	Meals	Other	Total
Amount		\$81.32	\$1,406.41	\$ 376.21		\$1,863.94

Miscellaneous Expenses – Item 1 Detail						
For	Jon Harding, Vice President, Finance and Administration					
Description/Purpose	Reimbursement for costs while using personal cell phone for KPU business					
Date	September 17, 2019					
Destination	N/A					
Type of Expense	Airfare	Other Transport	Hotel	Meals	Other	Total
Amount					\$61.60	\$61.60