

TRUSTEE EXPENSE VOUCHER

THIS VOUCHER IS FOR:

Adrian Hardesty

☐ EXPENSES IN CONNECTION WITH ATTENDANCE AT TRUST MEETING AT _____ (Location)
HELD ON _____ (Date(s) of Meeting)

☒ EXPENSES IN CONNECTION WITH ATTENDANCE AT EDUCATIONAL MEETING AT IFEBP + Trustee Institute II, San Diego (Location)
HELD ON November 9-13 (Session Date(s))
SPONSORED BY IFEBP (Meeting Sponsor)

☐ OTHER: (Describe Reason for Incurring Expenses) _____

MY DATE OF DEPARTURE 11/8/24 MY DATE OF RETURN 11/14/24

EXPENSES

TRANSPORTATION EXPENSES:

☐ Airfare, Train, Bus _____
☒ ~~Rental Car~~ ^{Mileage} Expense 84 miles @ .67/mile \$ 56.28

DAILY EXPENSES:

☒ DAILY EXPENSES (FROM NEXT PAGES OF VOUCHER) \$ 2,801.53

MEETING REGISTRATION FEE:

☐ MEETING REGISTRATION FEE EXPENSE (ATTACH RECEIPT) _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ 2,857.81
LESS THE AMOUNT I RECEIVED AS AN ADVANCE (IF ANY) \$ 500.00
EQUALS \$ 2,357.81

☐ REFUND WHICH I OWE TO TRUST FUND. MY CHECK IS ATTACHED. _____

OR

☒ AMOUNT OWING ME BY TRUST FUND. I REQUEST REIMBURSEMENT. 2357.81

I HEREBY CERTIFY THAT THE EXPENSES DETAILED ON THIS VOUCHER ARE THE PROPER AND ACTUAL EXPENSES WHICH I INCURRED IN CONNECTION WITH THE TRUST FUND ACTIVITY NOTED ABOVE.

DATED THIS 15th DAY OF Nov, 2024

18277 North Shore Dr., Hidden Valley Lake

(Signature)
(Signature of Trustee)

(Address and City)

NOTE TO TRUSTEE: This voucher is for expenses personally incurred by you as a Trustee. If transportation charges, hotel deposits, registration fees or any other item has been paid directly by the Trust Fund, do not list on this voucher. If you travel with a family member or other person not connected with the Trust Fund, the expenses of such person are not reimbursable. If such expenses are included on any of the attached bills or receipts, you should note the necessary adjustments on the bill or receipt. (For example: If a restaurant bill contains a charge for a meal for one or more family members, subtract that amount and indicate on the bill that only the balance is being charged to the trust fund.) If any expense item requires an explanation, mark the item with an asterisk and write the explanation on the reverse side of this voucher. Reimbursement of expenses claimed on this voucher is subject to any expense policy or limitation which may have been adopted by the Board of Trustees.

DAILY EXPENSES (ATTACH RECEIPTS FOR ALL MEAL EXPENSES AND ANY SINGLE ITEM OF \$25 OR MORE):

DATE: 11/8/24

HOTEL ROOM PLUS TAX \$ 344.84
 BREAKFAST & TIP \$ 21.48
 LUNCH & TIP \$ _____
 DINNER & TIP \$ 24.56
 BEVERAGES & TIP \$ _____
 PORTERS—BELLMEN \$ 5.00
 LIMOS-TAXIS-BUSES \$ 23.00
 Luggage Fee (+5lbs)** \$ 135.00
 (Other) minus \$100

TOTAL THIS DATE \$ 553.88

DATE: 11/9/24

HOTEL ROOM PLUS TAX \$ 344.84
 BREAKFAST & TIP \$ ~~28.00~~
 LUNCH & TIP \$ _____
 DINNER & TIP \$ ~~76.00~~
 BEVERAGES & TIP \$ _____
 PORTERS—BELLMEN \$ _____
 LIMOS-TAXIS-BUSES \$ _____
 (Other) _____

TOTAL THIS DATE \$ 448.84

DATE: 11/10/24

HOTEL ROOM PLUS TAX \$ 344.84
 BREAKFAST & TIP \$ ~~50.80~~
 LUNCH & TIP \$ _____
 DINNER & TIP \$ _____
 BEVERAGES & TIP \$ _____
 PORTERS—BELLMEN \$ _____
 LIMOS-TAXIS-BUSES \$ _____
 (Other) _____

TOTAL THIS DATE \$ 395.64

DATE: 11/11/24

HOTEL ROOM PLUS TAX \$ 344.84
 BREAKFAST & TIP \$ _____
 LUNCH & TIP \$ _____
 DINNER & TIP \$ _____
 BEVERAGES & TIP \$ _____
 PORTERS—BELLMEN \$ _____
 LIMOS-TAXIS-BUSES \$ ~~13.80~~
 (Other) _____

TOTAL THIS DATE \$ 358.04

DATE: 11/12/24

HOTEL ROOM PLUS TAX \$ 344.84
 BREAKFAST & TIP \$ 10.37
 LUNCH & TIP \$ _____
 DINNER & TIP \$ ~~56.67~~
 BEVERAGES & TIP \$ _____
 PORTERS—BELLMEN \$ _____
 LIMOS-TAXIS-BUSES \$ _____
 (Other) _____

TOTAL THIS DATE \$ 411.28

IF MORE THAN FIVE DAYS,
 ATTACH AN ADDITIONAL
 VOUCHER SHEET

TOTAL OF PAGE 2 EXPENSES \$ 2,167.68

(Transfer amount to first page of voucher)

EXPLANATIONS (IF NEEDED):

**At STS the agent was hostile, did not allow me to remove items from my bag, did not review the fee, and handed me a receipt for 100\$.

"Reimbursable expenses" shall not include expenses of a personal nature or those expenses which are not related to fund business. For example, personal recreational expenses such as golf, tennis, rental of fishing boat and in-room movies are not reimbursable expenses.

SPACE FOR USE OF ADMINISTRATIVE AGENT OR FOR APPROVAL OF TRUST OFFICERS (IF REQUIRED).

DISCLAIMER

The International Foundation is making this form available as part of its role of providing educational materials regarding employee benefit matters. This form is not intended to provide "ground rules" for expense reimbursement or the reporting of expense reimbursement for your Fund. What is appropriate or proper in a situation depends on a number of factors including the terms of the Fund's Trust Agreement, policies and practices, and the application of laws and regulations to the facts and circumstances of a particular situation. You should consult with your Fund's advisors, including legal counsel, regarding what is an appropriate and proper expense reimbursement and reporting of such items. You may need to customize the form to reflect your Fund's policies and circumstances.

ED031059



DAILY EXPENSES (ATTACH RECEIPTS FOR ALL MEAL EXPENSES AND ANY SINGLE ITEM OF \$25 OR MORE):

DATE: 11/13/24

HOTEL ROOM PLUS TAX	\$ 344.84
BREAKFAST & TIP	\$ 11.88
LUNCH & TIP	\$ 45.89
DINNER & TIP	\$
BEVERAGES & TIP	\$
PORTERS—BELLMEN	\$
LIMOS—TAXIS—BUSES	\$
(Other)	\$
TOTAL THIS DATE	\$ 402.71

DATE: 11/14/24

HOTEL ROOM PLUS TAX	\$
BREAKFAST & TIP	\$
LUNCH & TIP	\$ 47.14
DINNER & TIP	\$
BEVERAGES & TIP	\$
PORTERS—BELLMEN	\$ 5.00
LIMOS—TAXIS—BUSES	\$ 24.00
Luggage + Parking	\$ 155.00
(Other)	\$
TOTAL THIS DATE	\$ 231.14

DATE: _____

HOTEL ROOM PLUS TAX	\$
BREAKFAST & TIP	\$
LUNCH & TIP	\$
DINNER & TIP	\$
BEVERAGES & TIP	\$
PORTERS—BELLMEN	\$
LIMOS—TAXIS—BUSES	\$
(Other)	\$
TOTAL THIS DATE	\$ 0.00

DATE: _____

HOTEL ROOM PLUS TAX	\$
BREAKFAST & TIP	\$
LUNCH & TIP	\$
DINNER & TIP	\$
BEVERAGES & TIP	\$
PORTERS—BELLMEN	\$
LIMOS—TAXIS—BUSES	\$
(Other)	\$
TOTAL THIS DATE	\$ 0.00

DATE: _____

HOTEL ROOM PLUS TAX	\$
BREAKFAST & TIP	\$
LUNCH & TIP	\$
DINNER & TIP	\$
BEVERAGES & TIP	\$
PORTERS—BELLMEN	\$
LIMOS—TAXIS—BUSES	\$
(Other)	\$
TOTAL THIS DATE	\$ 0.00

IF MORE THAN FIVE DAYS,
ATTACH AN ADDITIONAL
VOUCHER SHEET

TOTAL OF PAGE 3 EXPENSES \$ 633.85

(Transfer amount to first page of voucher)

EXPLANATIONS (IF NEEDED):

11/14 - Luggage Fee 35.00, Airport Parking 120.00

"Reimbursable expenses" shall not include expenses of a personal nature or those expenses which are not related to fund business. For example, personal recreational expenses such as golf, tennis, rental of fishing boat and in-room movies are not reimbursable expenses.

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ED031059



Adrian Hardesty IFEBP Expenses for 2024 Conference

Total Reimbursement Request:		\$2,357.81
Extra Luggage Fees:	<\$ 100.00> on 11/8/2024	
Breakfast & Tip	<\$ 28.00> on 11/9/2024	
Dinner & Tip	<\$ 76.00> on 11/9/2024	
Breakfast & Tip	<\$ 50.80> on 11/10/2024	
Taxi	<\$ 13.20> on 11/11/2024	
Dinner & Tip	<\$ 56.07> on 11/12/2024	
Lunch & Tip	<\$ 45.99> on 11/13/2024	
Lunch & Tip	<\$ 47.14> on 11/14/2024	
		<\$ 417.20>
Total after deductions above:		\$1,940.61
		\$1,940.61
H&W	\$970.31	
Pension	\$970.30	



202

12-03-24

**Adrian Hardesty
United States**

Folio No. : **337964**
A/R Number :
Group Code : **ZOP**
Company : **American Capital Management An**
Membership No. :
Invoice No. :
Ref.No. :

Room No. : **0509**
Arrival : **11-08-24**
Departure : **11-14-24**
Conf. No. : **65526160**
Rate Code :
Page No. : **1 of 2**

INFORMATION INVOICE

Date	Description	Charges	Credits
10-29-24	Wire Transfer	74,000.00 Split into 73,500.00 ar	500.00
11-08-24	Accommodation Rate	307.00	
11-08-24	City Occupancy Tax	31.19	
11-08-24	SD Tourism Assessment Fee	5.94	
11-08-24	CA Tourism Assessment Fee	0.71	
11-09-24	Accommodation Rate	307.00	
11-09-24	City Occupancy Tax	31.19	
11-09-24	SD Tourism Assessment Fee	5.94	
11-09-24	CA Tourism Assessment Fee	0.71	
11-10-24	In-Room Dining Brkfst - Food	Room# 0509 : CHECK# 360275'	50.80
11-10-24	Accommodation Rate	307.00	
11-10-24	City Occupancy Tax	31.19	
11-10-24	SD Tourism Assessment Fee	5.94	
11-10-24	CA Tourism Assessment Fee	0.71	
11-11-24	Accommodation Rate	307.00	
11-11-24	City Occupancy Tax	31.19	
11-11-24	SD Tourism Assessment Fee	5.94	
11-11-24	CA Tourism Assessment Fee	0.71	
11-12-24	Accommodation Rate	307.00	
11-12-24	City Occupancy Tax	31.19	
11-12-24	SD Tourism Assessment Fee	5.94	
11-12-24	CA Tourism Assessment Fee	0.71	
11-13-24	Accommodation Rate	307.00	
11-13-24	City Occupancy Tax	31.19	

InterContinental Hotel San Diego
901 Bayfront Court
San Diego, CA 92101
Telephone: (619) 501-9400 Fax: (619) 501-9844

Owned by LPP and Operated by InterContinental Hotels Group



202

12-03-24

**Adrian Hardesty
United States**Folio No. : **337964**

A/R Number :

Group Code : **ZOP**Company : **American Capital Management An**

Membership No. :

Invoice No. :

Ref.No. :

Room No. : **0509**Arrival : **11-08-24**Departure : **11-14-24**Conf. No. : **65526160**

Rate Code :

Page No. : **2 of 2****INFORMATION INVOICE**

Date	Description	Charges	Credits
11-13-24	SD Tourism Assessment Fee	5.94	
11-13-24	CA Tourism Assessment Fee	0.71	
11-14-24	VisaXXXXXXXXXXXX1858		1,619.84
Total		2,119.84	2,119.84
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown on here. 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.

InterContinental Hotel San Diego
901 Bayfront Court
San Diego, CA 92101
Telephone: (619) 501-9400 Fax: (619) 501-9844

Owned by LPP and Operated by InterContinental Hotels Group



Unlimited C...ture - 1858



Search

Current Balance

\$3,225.26

Now viewing

Current Statement
All Transaction Types

Nov 21, 2024

COYOTE POINT ARMORY
LOWER LAKE CA

\$135.75

\$3,225.26

Nov 16, 2024

ALASKA AIR SEATTLE WA

\$35.00

\$3,089.51

Nov 16, 2024

82870 - STS AIRPORT-
SHORTSANTA ROSA CA

\$120.00

\$3,054.51

Nov 16, 2024

INTERCONTINENTAL SAN DIE
SAN DIEGO CA

\$1,619.84

\$2,934.51

Nov 16, 2024

TST*KARL STRAUSS - SAN San
Diego CA

\$47.14

\$1,314.67

Investing involves risk. There is always the potential of losing money when you invest in securities. Asset allocation, diversification, and rebalancing do not ensure a profit or protect against loss in declining markets.

Bank of America, Merrill, their affiliates and advisors do not provide legal, tax or accounting advice. Clients should consult their legal and/or tax advisors before making any financial decisions.

Merrill offers a broad range of brokerage, investment advisory (including financial planning) and other services. Additional information is available in our Client Relationship Summary.

Transactions

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
Payments and Other Credits						
11/01	11/02	BA ELECTRONIC PAYMENT	9587	1858	-396.97	
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD						-\$396.97
Purchases and Adjustments						
10/22	10/23	COYOTE POINT ARMORY LOWER LAKE CA	9801	1858	291.77	
11/07	11/08	THAI HOUSE RESTAURANT SANTA ROSA CA	0246	1858	55.28	
11/07	11/09	ALASKA AIR SEATTLE WA	1073	1858	35.00	
XXXXXXXXXXXXXXXXXXXX ZZZ/ZZZ						
11/08	11/09	SQ *GADAA CAB #59 DRIVER San Diego CA	0624	1858	23.00	
11/08	11/09	SQ *BONEHEAD BURGER CO. San Diego CA	5910	1858	24.56	
11/08	11/09	APPLE SPICE CAFE* SANTA ROSA CA	3332	1858	21.48	
11/08	11/11	ALASKA AIR 0272387752118SANTA ROSA CA	9200	1858	100.00	
HARDESTY/ADRIAN 11/08 STS/SAN ONEWAY						
11/09	11/11	CAFE 222 SAN DIEGO CA	6315	1858	28.00	
11/10	11/11	TST* OPERACAFFE SAN DIEGO CA	8835	1858	76.00	
11/11	11/12	SQ *URBAN CAB #692 El Cajon CA	8097	1858	13.20	
11/12	11/13	SAB LAI THAI KITCHEN SAN DIEGO CA	0422	1858	98.77	(56.07)
11/12	11/14	INTERCONTINENTAL SAN DIEGO SAN DIEGO CA	9453	1858	10.37	
11/13	11/15	TST*MITCHS SEAFOOD San Diego CA	6840	1858	45.99	
11/13	11/15	INTERCONTINENTAL SAN DIEGO SAN DIEGO CA	1842	1858	11.88	
11/14	11/15	IN *V WANT CAB SAN MARCOS CA	9955	1858	24.00	
TOTAL PURCHASES AND ADJUSTMENTS FOR THIS PERIOD						\$859.30
Interest Charged						
11/15	11/15	INTEREST CHARGED ON PURCHASES			0.00	
11/15	11/15	INTEREST CHARGED ON BALANCE TRANSFERS			0.00	
11/15	11/15	INTEREST CHARGED ON DIR DEP&CHK CASH ADV			0.00	
11/15	11/15	INTEREST CHARGED ON BANK CASH ADVANCES			0.00	
TOTAL INTEREST CHARGED FOR THIS PERIOD						\$0.00

2024 Totals Year-to-Date	
Total fees charged in 2024	\$29.00
Total interest charged in 2024	\$0.48

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate	Promotional Transaction Type	Promotional Offer ID	Promotional Rate End Date	Balance Subject to Interest Rate	Interest Charges by Transaction Type
Purchases	21.74%V				\$0.00	\$0.00
Promotional APR	0.00%	PUR, WT	LN14-22119	01/15/2025	\$962.64	\$0.00
Balance Transfers	21.74%V				\$0.00	\$0.00
Direct Deposit and Check Cash Advances	24.74%V				\$0.00	\$0.00
Bank Cash Advances	29.49%V				\$0.00	\$0.00

APR Type Definitions Promotional Transaction Types: PUR = Purchase, WT = Non-Bank Wire Transfer; Daily Interest Rate Type: V= Variable Rate (rate may vary); APR Type: Promotional APR (APR for limited time on eligible transactions)