



**CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE CLAIM FORM**

APPENDIX B

<b>PERSONAL INFO</b>	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Westin Hotel
	Purpose:	DOT Big Ideas Meetings
	Travel or Purchase Date:	January 2017 Expenses

<b>DETAILS OF TRANSACTIONS</b>	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Monthly Interest	3-Jan-17	56.91	0.84	47.80	
	The Westin Hotel - Front Desk BWI (54302)	5-Jan-17	1,017.50	0.80	814.00	
	The Westin Hotel - Service BWI (54302)	16-Jan-17	293.55	0.80	234.84	
	Customer Annual Fee - January 31, 2017	31-Jan-17	150	0.84	126.00	
	<b>Total</b>		<b>1,517.96</b>		<b>1222.64</b>	

<b>DECLARATION</b>	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.	
	Name of Cardholder:	<u>Rosa Harris</u>
	Cardholder Signature:	<u>Rosa Harris</u>
	Date:	<u>July 28, 2017</u>

<b>OFFICIAL USE ONLY</b>	I have reviewed the above for accuracy and completeness.	
	Name:	<u>Shemina McLaughlin</u> <u>SMcL</u> <u>May 28 2018</u>
		Signature Date
Approved by:	<u>Straw Rodden</u>	
	Name:	Signature Date <u>28/5/18</u>



**CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE CLAIM FORM**

APPENDIX B

<b>PERSONAL INFO</b>	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	New York, Las Vegas, Miami and Cayman Islands
	Purpose:	Skift Global Forum, Routes America and Miscellaneous Cayman Islands Charges
	Travel or Purchase Date:	February 2017 Expenses

<b>DETAILS OF TRANSACTIONS</b>	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Items
		Monthly Interest	1 Feb-17	29.07	0.84	24.41
	Skift Inc New York (Registration Fees) - 54309	1-Feb-17	2095	0.84	1759.80	
	(COA Ltd Grand Cayman (Turtle Troops meeting and lunch) - 54309	2-Feb-17	125.94	0.84	105.79	
	Monty and Ramirez LLP (Legal Services) - 54264	13-Feb-17	4,000.00	0.84	3360.00	
	Paris LV Casino Front Desk (Routes America) - 50224	17-Feb-17	444.84	0.84	373.67	
	Taxi Cab Service Las Vegas (Routes America) - 50224	17-Feb-17	22.54	0.84	18.93	
	Dollar Rent A Car Miami (Routes America) - 50224	26-Feb-17	205.21	0.84	172.38	
	Epic Hotel Miami (NY Magazine Meetings) - 50224	26-Feb-17	1130.61	0.84	949.71	
	Customer Annual Fee	28-Feb-17	150.00	0.84	126.00	
	<b>Total</b>		<b>8,203.21</b>		<b>6890.69</b>	

<b>DECLARATION</b>	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.	
	Name of Cardholder	<u>Rosa Harris</u>
	Cardholder Signature	<u>[Signature]</u>
	Date	<u>26/1/18</u>

<b>OFFICIAL USE ONLY</b>	I have reviewed the above for accuracy and completeness.		
	Name	Signature	Date
	<u>Stephanie Houghton</u>	<u>[Signature]</u>	<u>April 19 2018</u>
	Approved by:		
	Name	Signature	Date
	<u>STEVAN BODEN</u>	<u>[Signature]</u>	<u>24/4/18</u>



CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Cayman Islands
	Purpose:	Miscellaneous Cayman Islands Charges
	Travel or Purchase Date:	March 2017 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Items
	Hollywood Theaters Grand Cayman - 54302 (Staff Function) 54428	14-Mar-17	476.37	0.84	400.15	
	Calypso Grill Grand Cayman (Partner Meeting) - 54302	23-Mar-17	302.60	0.84	254.18	
	Harvey's Island Grill Grand Cayman - Dinner with Omar Hashmi from ASM - 54302	27-Mar-17	73.63	0.84	61.85	
	Disney Contemporary Resorts (Professional Development for Director) - 50229 50224	29-Mar-17	1681.9	0.84	1412.80	
				0.84		
				0.84	0.00	
				0.84	0.00	
				0.84	0.00	
	<b>Total</b>		<b>2,534.50</b>		<b>2128.98</b>	

DECLARATION	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.	
	Name of Cardholder:	<u>ROSA HARRIS</u>
	Cardholder Signature:	<u>[Signature]</u>
	Date:	<u>July 25, 2017</u>

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	Name:	<u>Snemira McLaughlin</u>	<u>28 Mar 18</u>
		Signature	Date
	Approved by:	<u>[Signature]</u>	<u>3/4/18</u>
	Name: STRAN BODDEN	Signature	Date



CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Cayman Islands
	Purpose:	Cayman Islands Charges
	Travel or Purchase Date:	April 2017 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Monthly Interest	3-Apr-17	21.62	0.84	18.16	
	Thai Orchid Ltd George Town -Working Lunch Human Resources), Ministry and Department of of Tourism - 54302 54428	12-Apr-17	103.79	0.84	87.18	
		Total		125.41		105.34

DECLARATION	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.	
	Name of Cardholder:	<u>ROSA HARRIS</u>
	Cardholder Signature:	<u>[Signature]</u>
	Date:	<u>July 25, 2017</u>

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.	
	Name:	<u>Sherrina McLaughlin</u> <u>[Signature]</u> <u>23 NOV 18.</u>
		Signature      Date
OFFICIAL USE ONLY	Approved by:	
	Name:	<u>STRAW BODDEN</u> <u>[Signature]</u> <u>3/4/18</u>
		Signature      Date



**CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE CLAIM FORM**

**APPENDIX B**

<b>PERSONAL INFO</b>	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Cayman Islands
	Purpose:	To host OurCayman.ky Website Stakeholders Workshop - Conf Room Rental
	Travel or Purchase Date:	May 2017 Expenses

<b>DETAILS OF TRANSACTIONS</b>	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Monthly Interest	1 May 17	11.52	0.84	9.68	
	Interest Adjustment	2-May-17	21.62	0.84	-18.16	
	Chamber of Commerce - Conf Room Rental (151701.54419.1.TOUDD001)	22-May-17	243.9	0.84	204.88	
				0.84	0.00	
				0.84	0.00	
	<b>Total</b>			255.14		214.56

<b>DECLARATION</b>	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.	
	Name of Cardholder:	<u>ROSA HARRIS</u>
	Cardholder Signature:	<u>[Signature]</u>
	Date:	<u>May 31, 2017</u>

<b>OFFICIAL USE ONLY</b>	I have reviewed the above for accuracy and completeness.	
	<u>[Signature]</u> Name:	<u>[Signature]</u> <u>April 25 2018</u> Signature      Date
	Approved by:	<u>[Signature]</u> <u>25/4/18</u>
	<u>STRAN BUNDEW</u> Name:	<u>[Signature]</u> Date



CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	Name	Rosa Harris
	Post	Director of Tourism
	Destination or Purchase	Cayman Islands
	Purpose:	Attending Caribbean Tourism Week 2017 in New York
	Travel or Purchase Date:	June 2017 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Items
	Amazon Prime Membership - Personal to be paid back by the Director	20 Jun 17	99	0.84	83.16	
Pagatz Restaurant (Grand Cayman) Dinner with Tom Ludington from the US Office - \$4419	11 Jun 17	150.73	0.84	126.61		
The Kimberly Hotel New York - 50224	12 Jun 17	1,675.65	0.84	1407.55		
The Kimberly Hotel New York - 50224	12 Jun 17	11.00	0.84	9.24		
Uber US (June 9, 2017) - 50224	12 Jun 17	21.18	0.84	17.77		
Uber US (June 9, 2017) - 50224	12 Jun 17	15.04	0.84	12.63		
Uber US (June 9, 2017) - 50224	12 Jun 17	23.09	0.84	19.40		
Uber US (June 9, 2017) - 50224	12 Jun 17	10.04	0.84	8.43		
Uber US (June 9, 2017) - 50224	12 Jun 17	8.09	0.84	6.80		
Uber US (June 8, 2017) - 50774	9 Jun 17	16.72	0.84	14.04		
* Balbo Restaurant - 50224	8 Jun 17	256.87	0.84	215.77		
Uber US (June 7, 2017) - 50224	8 Jun 17	16.37	0.84	13.75		
Uber US (June 7, 2017) - 50224	8 Jun 17	11.38	0.84	9.56		
* Dinner New York - Evening with Bonnie Boshin from Travel Zoo - \$4419	8 Jun 17	134.03	0.84	112.63		
Uber US (June 6, 2017) - 50774	7 Jun 17	11.8	0.84	9.91		
Uber US (June 6, 2017) - 50224	7 Jun 17	7.56	0.84	6.35		
Uber US (June 6, 2017) - 50224	7 Jun 17	10.84	0.84	9.11		
Uber US (June 6, 2017) - 50224	7 Jun 17	15.04	0.84	12.63		
Uber US - 50224	7 Jun 17	11.44	0.84	9.61		
* DQS Caminos MP New York - S+S Dinner in New York - \$4302	6 Jun 17	395.85	0.84	332.51		
Uber US (June 5, 2017) - 50224	6 Jun 17	22.68	0.84	19.05		
	<b>Total</b>		<b>2724.43</b>		<b>2456.52</b>	

DECLARATION	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card	
	Name of Cardholder	ROSA HARRIS
	Cardholder Signature	<i>[Signature]</i>
Date	July 25, 2017	

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	Name	Signature	Date
	STAN BODDEN	<i>[Signature]</i>	31/5/18









CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE CLAIM FORM

APPENDIX B

PERSONAL INFO	Name:	Rosa V. Harris
	Post:	Director of Tourism
	Destination or Purchase:	Miami, Santiago Chile, Barcelona Spain
	Purpose:	Panel Speaker, attend Global Sustainable Tourism Conference 2017
	Travel or Purchase Date:	Expense Claim for September 2017

Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
Mamofuku Toronto Noodle Toronto (CAD 45.94) - To pay for dinner - 54302	1-Sep-17	37.60	0.84	31.58	
Residence Inns Airport Miami - 50224	6-Sep-17	120.91	0.84	101.56	
Residence Inns Airport Miami (Ms. Gail Henry) - 50224	6-Sep-17	120.91	0.84	101.56	
Hotelara Y Turismo Coyhal Coyhaique - 50224	9-Sep-17	477.00	0.84	400.68	
Delfos Airport La Condes Santiago CLP 26,500.00 (Taxi) - 50224	9-Sep-17	42.96	0.84	36.09	
Renaissance Front Off 2 Santiago - 50224	11-Sep-17	1,248.00	0.84	1048.32	
Renaissance Front Off 2 Santiago - 50224	11-Sep-17	69.34	0.84	58.25	
Casa Lola Barcelona EUR 46.06 (Drinks with ASM) - 54302	27-Sep-17	54.87	0.84	46.09	
Hotel Fira (Daskasde S.A. l. Hospitalet) - 50224	27-Sep-17	1,685.60	0.84	1667.90	
			0.84	0	
			0.84	0	
			0.84	0	
			0.84	0	
Total		4157.19		3492.0396	

DECLARATION	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.	
	Name of Cardholder:	ROSA HARRIS
	Cardholder Signature:	
	Date:	Nov. 27, 2017

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.	
	Name:	Kimberly McLean
	Signature:	
	Date:	12/10/2019
Approved by:	STRAN BOWEN	
Name:		10/12/19
Signature:		
Date:		



**CAYMAN ISLANDS GOVERNMENT  
CREDIT CARD EXPENSE CLAIM FORM**

**APPENDIX B**

<b>PERSONAL INFO</b>	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Tampa, Florida
	Purpose:	USA Training Meeting
	Travel or Purchase Date:	December 11, 2017 to December 13, 2017

<b>DETAILS OF TRANSACTIONS</b>	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Hilton Hotels and Resorts in Tampa - Room Service Charge (Funds paid back by Officer see attached receipt) - 50224	13-Dec-17	24.29	0.84	20.40	
				0.84	0	
				0.84	0	
				0.84	0	
				0.84	0	
				0.84	0	
				0.84	0	
				0.84	0	
				0.84	0	
				0.84	0	
				0.84	0	
	<b>Total</b>		<b>24.29</b>		<b>20.40</b>	

<b>DECLARATION</b>	All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.	
	Name of Cardholder:	<u>ROSA HARRIS</u>
	Cardholder Signature:	<u></u>
	Date:	<u>Jan. 4, 2018</u>

<b>OFFICIAL USE ONLY</b>	I have reviewed the above for accuracy and completeness.		
	Name:	<u>Shemina McLaughlin</u>	<u>1/8/2018.</u>
	Signature:	<u></u>	Date
	Approved by:		
Name:	<u>STEVAN BODDEN</u>	<u>9/1/18</u>	
Signature:	<u></u>	Date	