



**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:	December 2016 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Monthly Interest	1-Dec-16	117.53	0.84	98.73	
	Mise En Place Ltd Grand Cayman - 54302	2-Dec-16	679.90	0.84	571.12	
	Mail Boxes Etc Grand Cayman To clear Customs Duty, Mail Boxes ect fees and Delivery fee - 54419	2-Dec-16	70.30	0.84	59.05	
	Total		867.73		728.89	

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></u>
	Date:	<u>JULY 31, 2017</u>

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	<u>Sherina McLaughlin</u>	<u></u>	<u>May 2nd 2018</u>
	Name:	Signature	Date
	Approved by:		
<u>STAN BODDEN</u>	<u></u>	<u>2/5/18</u>	
Name:	Signature	Date	



**CAYMAN ISLANDS GOVERNMENT
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APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination of Purchase:	Las Vegas, New York and Cayman Islands
	Purpose:	Attending DEMA, Strategic Meetings in New York and Miscellaneous CI Charges
	Travel or Purchase Date:	November 2016 Expenses

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CIS Equivalent	Disputed Items
		Monthly Interest	1-Nov-16	* 66.81	0.84	56.12
	Westin Restaurants West Bay - Pre Media Meeting - 54302	3-Nov-16	36.25	0.84	30.45	
	Loebster Pot - 50224	17-Nov-16	* 90.78	0.84	76.16	
	Uber US Nov 18 UTKAT Help.uber - 50224	21-Nov-16	7.07	0.84	5.94	
	Wynn Las Vegas Hotel (DEMA) - 50224	22-Nov-16	500	0.84	420.00	
	Uber US Nov 21 RQMGX Help.uber - 50224	22-Nov-16	11.91	0.84	10.00	
	Uber US Nov 21 ICELJ Help.uber - 50224	22-Nov-16	10.64	0.84	8.94	
	Wynn Las Vegas Hotel (DEMA)- 50224	23-Nov-16	156.80	0.84	131.71	
	Uber US Nov 22 HNMBK Hepp.uber - 50224	23-Nov-16	11.41	0.84	9.58	
	Whittleson Blue Taxi Las Vegas - 50224	23-Nov-16	* 46.69	0.84	39.22	
	High Street on Hudson, NY - SKIFT Forum (Market Research Dinner) - 54309	23-Nov-16	112.99	0.84	94.91	
	Amazon.com AMZN.com/Bill - Manager's Retreat- Training materials/Reference Books - 50229	24-Nov-16	259.52	0.84	218.00	
	Jetblue (Baggage) - 50224	24-Nov-16	20	0.84	16.80	
	NYT - Taxi Astoria - 50224	24-Nov-16	7.56	0.84	6.35	
	NYC Taxi CCTMT Long Chy - 50224	24-Nov-16	8.16	0.84	6.85	
	INX48 NY (Strategic Meetings) - 50224	25-Nov-16	463.7	0.84	389.51	
	INX48 NY (Strategic Meetings) - 50224	25-Nov-16	2.42	0.84	2.03	
	Total		1,912.71		1522.68	

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: [Signature]

Date: JULY 31, 2017

OFFICIAL USE ONLY

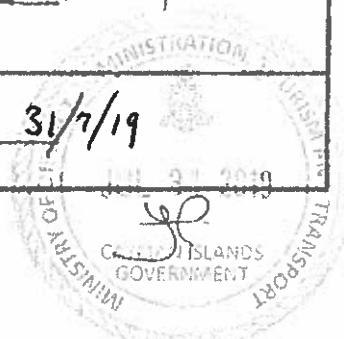
I have reviewed the above for accuracy and completeness.

YOLANDA BAREDOSK Jul 31 31 Jul 2019

Name: _____ Signature _____ Date _____

Approved by: STRAN BODDEN [Signature] 31/7/19

Name: _____ Signature _____ Date _____





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

APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	New York and United Kingdom
	Purpose:	USA Agency Meetings and UK Strategy Meetings
	Travel or Purchase Date:	October 15, 2016 -October 19, 2016 & October 22, 2016 to October 29, 2016

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	CASA 43 Mexican KITC Grand	13-Oct-16	83.95	0.84	70.52	
	Cayman (Rocking Climbing discussions with Cayman Brac Stakeholders)					
	UBER US	17-Oct-16	8	0.84	6.72	
	UBER US	17-Oct-16	8.12	0.84	6.82	
	UBER US	19-Oct-16	8	0.84	6.72	
	INK48 New York	20-Oct-16	1,551.31	0.84	1303.10	
	American Airlines (Charge for Extra Luggage)	21-Oct-16	40	0.84	33.60	
	45 Jermyn St London	27-Oct-16	209.52	0.84	176.00	
	(Media Hosting in London following presentation)			0.84	0	
	Cavendish Hotel in London	31-Oct-16	1,811.06	0.84	1521.2904	
	Total		3,719.96		3124.77	

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></u>
Date:	<u>Nov. 9, 2016</u>	

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	<u>Michael Amelio</u>	<u></u>	<u>15/1/17</u>
	Name:	Signature	Date
	Approved by:		
<u>STRAW BODDEN</u>	<u></u>	<u>18/1/17</u>	
Name:	Signature	Date	



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

APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Hospitality June 23-28, 2016
	Purpose:	Stingray Awards Parking Fee / Staff (Fiscal Year End) Event
	Travel or Purchase Date:	June 23-Jul 1, 2016

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Ritz Carlton (Parking Fee for Stingray Awards Ceremony)	23-Jun-16	31.25	0.84	26.25	
	Hollywood Theaters (Staff Fiscal Year End Event)	28-Jun-16	688.81	0.84	578.60	
	Monthly Interest	1-Jul-16	41.39	0.84	34.77	
				0.84	0.00	
				0.84	0.00	
				0.84	0.00	
				0.84	0.00	
				0.84	0.00	
	Total			761.45		639.62

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:	July 8, 2016

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	CHRISTINA RIVERS		12 th July 2016
	Name:	Signature	Date
	Approved by:		
Michael Anselio		12 th July 2016	
Name:	Signature	Date	



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

APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Hospitality May 20, 2016 / Dana Point, CA May 22-25, 2016 / New York May 31-Jun 4, 2016
	Purpose:	Lunch Meeting / Ultra Summit-Luxury Travel Advisors / CTO Week & Marketing Meetings
	Travel or Purchase Date:	May 20 - June 6, 2016 (Purchase dates)

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
		Casa 43 (Lunch Meeting with Matthew Leslie) - VENDOR CURRENCY EXCHANGE AT 0.80	24-May-16	99.91	0.80	79.93
	Uber Technologies (Transportation)	26-May-16	75.19	0.84	63.16	
	St Regis Monarch Beach (Lunch with US General Manager and Ultra Summit Host)	26-May-16	92.01	0.84	77.29	
	Late Payment Fee	1-Jun-16	40.00	0.84	33.60	
	Monthly Interest	1-Jun-16	64.65	0.84	54.31	
	JetBlue New York (Baggage fee)	6-Jun-16	20.00	0.84	16.80	
	Ink 48 New York (Accommodations)	6-Jun-16	1010.73	0.84	849.01	
	Total		1402.49		1174.10	

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:	June 10, 2016

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.	
	CHRISTINA RIVERS Name:	 Signature
		01 July 2016 Date
	Approved by:	
	Michael Aneln Name:	July 1, 2016 Date



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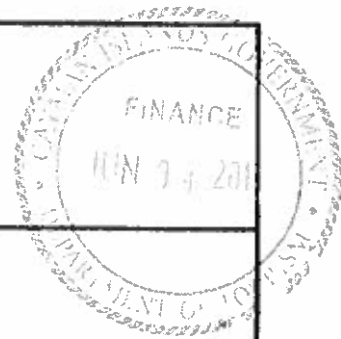
APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Las Vegas, Cincinnati, New York
	Purpose:	Luxury Travel Forum / Media Tender Process
	Travel or Purchase Date:	April 24-30, 2016 (Travel dates)

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Late Payment Fee	1-Apr-16	40.00	0.84	33.60	
	Wynn Hotel Las Vegas (Accommodations)	28-Apr-16	528.64	0.84	444.06	
	Marriott Hotel Cincinnati (Accommodations)	29-Apr-16	221.01	0.84	185.65	
	L'Amico New York (Lunch w/ New York office staff)	2-May-16	671.44	0.84	564.01	
	JetBlue New York (Baggage fee)	2-May-16	55.00	0.84	46.20	
	70 Park Avenue Hotel New York (Accommodations)	2-May-16	768.36	0.84	645.42	
	Late Payment Fee	2-May-16	40.00	0.84	33.60	
	Monthly Interest	2-May-16	48.88	0.84	41.06	
	Total		2373.33		1993.60	

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:	June 7, 2016

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.	
	CHRISTINA RIVERS Name:	 Signature
		07-JUN-16 Date
	Approved by:	
	Michael Amelio Name:	09-JUN-16 Date





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

APPENDIX B

PERSONAL INFO	Name:	Rosa Harris
	Post:	Director of Tourism
	Destination or Purchase:	Dallas, TX March 7-12, 2016 and Naples, FL March 16-17, 2016
	Purpose:	CIDOT Global Marketing Meeting and Travel & Leisure Travel Advisory Board Meeting
	Travel or Purchase Date:	March 8, 11, 14, 21, 2016 (Purchase dates)

DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MMM/YY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	Customer Annual Fee	29-Feb-16	150.00	0.84	126.00	
	Magnolia Hotel Dallas, Computer/Printing Services	8-Mar-16	24.80	0.84	20.83	
	The Ritz Carlton Dallas, Dinner with CIDOT, Ministry DATT, CITA, CIAA, CAL	11-Mar-16	1552.95	0.84	1304.48	
	American Airlines Dallas, Baggage fee	14-Mar-16	40.00	0.84	33.60	
	Dollar Rent-A-Car Miami	21-Mar-16	280.36	0.84	235.50	
				0.84	0.00	
			0.84	0.00		
	Total		2048.11		1720.41	

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:	April 4, 2016

OFFICIAL USE ONLY	I have reviewed the above for accuracy and completeness.		
	CHRISTINA RIVERS		07-JUN-16
	Name:	Signature	Date
	Approved by:		
	Michael Amelro		09-June-16
	Name:	Signature	Date

