

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Alan LoFaso
Expense Dates 07/13/15-07/15/15
Form ID TEA000872237
Approver Thomas J Yowell
Start Date/Time 07/13/15 / 0530
End Date/Time 07/15/15 / 2000
Trip Location Walnut Creek
Purpose of Trip CalPERS Board Meeting
Authorization #/ Trip # /

REPORT TOTALS

Report Total 326.06 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 326.06 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/13/15	Parking, Auto	10.00	Cash	United States (US)	1.00		10.00
07/13/15	Personal Auto Mileage	40.82	Cash	United States (US)	1.00		40.82
07/13/15	Breakfast	7.00	Cash	United States (US)	1.00		7.00
07/13/15	Lodging	99.71	Cash	United States (US)	1.00		99.71
07/14/15	Lodging	99.71	Cash	United States (US)	1.00		99.71
07/14/15	Dinner	23.00	Cash	United States (US)	1.00		23.00
07/14/15	Incidentals	5.00	Cash	United States (US)	1.00		5.00
07/15/15	Personal Auto Mileage	40.82	Cash	United States (US)	1.00		40.82

Expense Sub-Totals

Breakfast 7.00
Dinner 23.00
Incidentals 5.00
Lodging 199.42
Parking, Auto 10.00
Personal Auto Mileage 81.64

Review Items - Exceptions and Questions

Text	Response	Policy
Did you obtain prior written approval to exceed the maximum allowed?	Yes	#46a DPA required - Lodging
Did you obtain prior written approval to exceed the maximum allowed?	Yes	#46a DPA required - Lodging

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Alan LoFaso
Expense Dates 07/22/15-07/22/15
Form ID TEA000891341
Approver
Start Date/Time 07/22/15 / 0700
End Date/Time 07/22/15 / 2100
Trip Location Los Angeles
Purpose of Trip Tour and Meeting
Authorization #/ Trip # /

REPORT TOTALS

Report Total 575.39 USD
Department Paid 435.96 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 139.43 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/22/15	Airfare - Commercial	435.96	Department Paid	United States (US)	1.00		435.96
07/22/15	Parking, Auto	12.00	Cash	United States (US)	1.00		12.00
07/22/15	Taxi Fare	55.50	Cash	United States (US)	1.00		55.50
07/22/15	Taxi Fare	56.41	Cash	United States (US)	1.00		56.41
07/22/15	Personal Auto Mileage	15.52	Cash	United States (US)	1.00		15.52

Expense Sub-Totals

Airfare - Commercial 435.96
Parking, Auto 12.00
Taxi Fare 111.91
Personal Auto Mileage 15.52