



07/15/2014 07/10/2014 3013 74595194191865858013990 23 ALITALIA BSP0557459964771 NEW YORK NY \$2,011.20
CITY
SANTOCCI/LAURA DEPARTURE: 07-17-14
FCO V - NAP AZ V FCO AZ V JFK AZ T FCO

\$0.00

BILLING OFFICE ID:

DISCRETIONARY CODE:

TAX EXEMPT #:

SINGLE PURCHASE LIMIT:

CYCLE PURCHASE LIMIT: \$0.00

ACCOUNTING CODE: STATE OF NEW YORK

Post Date	Trans Date	MCC Code	Reference Number	Description	Amount
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Citibank® Custom Reporting System

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HOME SHARED REPORTS MY REPORTS CREATE REPORT MY SUBSCRIPTIONS HISTORY LIST PREFERENCES USER ENTITLEMENTS

Citibank Commercial Cards Reporting System > Create Report > Dynamic Report Builder

(Search) Search

File View Data Format

Last update: 8/1/14 4:02:26 PM

Row Ads	Values	Font	Size	Grey Bands
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REPORT FILTER

Transaction Post Date (DATE) Between "7/23/2014" and "7/31/2014"

PAGE-BY: none

Account Name (Short)	Account Number	Merchant Name	Transaction Amount	Transaction Post Date	DB Reference Number
NYC MAYORS OFFI		FOREIGN TRANSACTION FEE	3.27 LS	7/28/2014	DEF142098721609
NYC MAYORS OFFI		FOREIGN TRANSACTION FEE	7.09 LS	7/23/2014	DEF142048065192
NYC MAYORS OFFI		MERCURE ANGIOINO NAPOLI	327.48 LS	7/28/2014	DEF142098721613
NYC MAYORS OFFI		ROYAL PALACE HOTEL	708.95 LS	7/23/2014	DEF142048065193

Data rows: 27 Data columns: 0

CitiManager

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File View Data Format

Last update: 6/11/14 4:02:26 PM

Row Aids	Values	Font	Size	Grey Bands							
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REPORT FILTER

Transaction Post Date (DATE) Between "7/23/2014" and "7/31/2014"

PAGE-BY: none

Account Name (Short)	Number	Merchant Name	Transaction Amount	Transaction Post Date	DB Reference Number
NYC MAYORS OFFI		BW HOTEL DUCA D'AOSTA	118.59 <i>pw</i>	7/28/2014	DEF142098721611
NYC MAYORS OFFI		FOREIGN TRANSACTION FEE	1.19	7/28/2014	DEF142098721607
NYC MAYORS OFFI		FOREIGN TRANSACTION FEE	1.64	7/28/2014	DEF142098721608
				7/24/2014	DEF142058138131
NYC MAYORS OFFI		FOREIGN TRANSACTION FEE	7.09 <i>pw</i>	7/23/2014	DEF142048065190
NYC MAYORS OFFI		MERCURE ANGIOTINO NAPOLI	163.74 <i>pw</i>	7/28/2014	DEF142098721612
NYC MAYORS OFFI		ROYAL PALACE HOTEL	708.95 <i>pw</i>	7/23/2014	DEF142048065191

Data rows: 27 Data columns: 0

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07/14/2014	07/11/2014	3058	24717054193871933539613	22	DELTA AIR	0067465398007	NEW YORK	NY	\$2,151.70
					WALZAK/PHILLIP	DEPARTURE: 07-17-14			
					FCO V - FLR AF LO CDG DL K FCO AF LO JFK				

07/18/2014	07/17/2014	4722	24692164198000451549504	26	EXPEDIA	EXPEDIA.COM	877-787-7186	NV	\$447.78
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Thank you for booking with Expedia!

[View / Print Itinerary](#)

Your hotel reservation is confirmed.

[Email to a Friend](#)

- A confirmation email was sent to: aaguillera@cityhall.nyc.gov



Get real-time itinerary updates

Send Text

- Award-Winning Travel App
- 2013 Webby Winner: People's Voice Award
- Book flights & hotels anywhere

By providing your number, you agree to receive a one-time automated text message with a link to get the app. Our app offers promotions and booking services. No purchase necessary. Standard text message rates may apply.

Trip Details

Expedia Itinerary #: 180338203051



Pensione Accademia Villa Maravege

Fondamenta Bollani 1058, Venice, VE, 30123

Dorsoduro

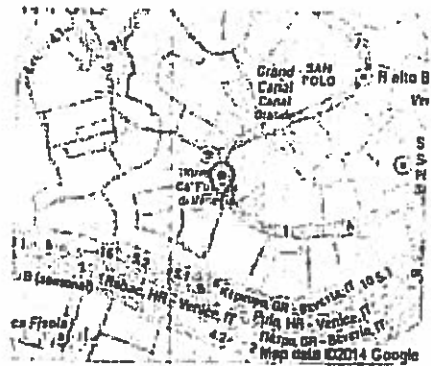
Property Information +011 39 415210188

- 1 Room:** Standard Double or Twin Room, Canal View
- 1 Guest:** 1 Adult
- 2 Nights:** Fri Jul/25/2014 to Sun Jul/27/2014
- Total paid to Expedia:** \$447.78 paid in full, includes taxes and service fees (where applicable).
- Due at hotel:** City/local tax \$8.14.

This total includes selected items, taxes, and service fees (where applicable). Rates are quoted in US dollars.

Important Hotel Information:

- This reservation is non-refundable and cannot be changed or canceled.
- A tax is imposed by the city and will be collected at the property. This tax does not apply to residents of Venice City and children under 10 years of age. Further exemptions may apply, subject to submission of proper documents to the property, to patients, their companions and people staying in the city for specific purposes/duties. 30% reduction applies from 1-31 January and from 1-31 December.



See what's nearby

Questions?

- View your itinerary to see detailed trip information
- Contact your hotel at +011 39 415210188 for check-in questions or to confirm special requests

Complete Your Trip



Flights

Choose from many flight options

Add a Flight



Cars

Explore at your own pace

Add a Car



Activities

Experience the fun!

Add an activity



Manage your trip--any trip--on your iPhone! Get flight status alerts with the FREE app from Expedia.

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Citibank Commercial Cards Reporting System > Create Report > Dynamic Report Builder

(Search) Search

File | View | Data | Format

Last update: 8/1/14 4:02:26 PM

Row Axis	Values	Font	Size																
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REPORT FILTER

Transaction Post Date (DATE) Between *7/23/2014* and *7/31/2014*

PAGE-BY: none

Account Name (Short)	Account	Merchant Name	Transaction Amount	Transaction Post Date	DB Reference Number
NYC MAYORS OFF		FOREIGN TRANSACTION FEE	1.72 MK	7/25/2014	DEF142068526736
NYC MAYORS OFF		FOREIGN TRANSLATION FEE	3.55 MK	7/28/2014	DEF147198721610
NYC MAYORS OFF NYC MAYORS OFF		MERCURE ANGIOINO NAPOLI	171.9 MK	7/25/2014	
		MERCURE ANGIOINO NAPOLI	355.04 MK	7/28/2014	DEF142098721614

Data rows: 27 Data columns: 0

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ACCOUNT ACTIVITY

Post Date	Trans Date	MCC Code	Reference Number	Description	Amount
07/14/2014	07/10/2014	4511	24717054192871922206217	16 AGENT FEE 8900622975942 KLEIN/MONICA XAA XD X XAO	\$10.56
				EURO LLOYD NY TR DEPARTURE: 07-10-14 TR TR	
07/14/2014	07/10/2014	3058	24717054192871922638328	20 DELTA AIR 0067459964733 KLEIN/MONICA	\$1,869.10
				NEW YORK NY DEPARTURE: 07-17-14	

Booking.com

Book Again

Booking Number 667 541 886
 PIN Code [REDACTED]
 Email agulera@cityhall.nyc.gov

Booking Details 1 night, 1 room
Check-in Tuesday, July 22, 2014 (12:00 PM - 8:00 PM)
Check-out Wednesday, July 23, 2014 (10:30 AM - 11:00 AM)
Room € 69.55
VAT (10%) Included € 6.95
Total Room Price: approx. \$104

You will pay the hotel in the hotel's local currency (EUR). The displayed amount (in USD) is indicative and based on the exchange rate at the time of booking.



Double Room

Classically furnished, air-conditioned room facing the historic centre or nearby historic buildings. Offers a TV, free Wi-Fi and fully equipped bathroom with shower.

Guest name: Monica Klein for max. 1 person.

Meal plan

- Breakfast is included in the room rate.

Agriturismo Mustilli Value Deal

Address Piazza Trento, 4
S. Agata del Goti, 82019
Italy

Phone +390823718142

Email agriturismo@mustilli.com, info@mustilli.com

Travel Info Latitude 41.08998, Longitude 14.50409
(N 041° 5.399, E 14° 30.245)



Important information

Guests arriving after 20:00 should always contact the property to arrange late check-in.

Cookery classes are organised on request and at extra costs.

Please note that the property is located in a limited traffic area. Please contact the property upon booking for arrival directions.

Hotel policies

Guest parking

- Free private parking is available on site (reservation is not needed).

Internet

- WiFi is available in all areas and is free of charge.

You have guaranteed your booking by credit card. Your booking has not yet been paid. Booking.com will never charge your card. Payment will normally be taken by the hotel during your stay. Please note that the hotel may pre-authorize your credit card prior to your arrival.

This hotel accepts the following forms of payment: Visa, Euro/Mastercard, ATMcard, Maestro, CartaSi

You can always view, change or cancel your booking online at: your.booking.com

For any questions related to the property, you can contact Agriturismo Mustilli directly at +390823718142 or agriturismo@mustilli.com, info@mustilli.com

Or contact us by phone - we're available 24 hours a day:

Support in English: 1 (888) 850 3958

Support in Spanish: 1 (866) 938 1297

**OFFICE OF THE MAYOR
PERSONAL EXPENSE REIMBURSEMENT REQUEST**

EMPLOYEE Monica Klein
 HOME ADDRESS [REDACTED]
 WORK ADDRESS City Hall

AGENCY Press Office
 UNIT Press Office
 WORK TEL. 917 565 0715
IO #VC00173450

DATE	DESCRIPTION	MASS TRANSIT	TAXI	AUTO	TOLL	AIR/ TRAIN	HOTEL	MEALS/ SUPPER MONEY	MISC	TOTAL
7/18	cab to walkthrough		✓							17€
7/19	printing paper								✓	15.50€
7/20	cab		✓							5.00€
7/20	cab		✓							8.00€
7/21	hotel - Rome						✓		✓	524€
7/23	binder								✓	7.70€
7/23	stapler								✓	5€
7/24	newspapers								✓	17.00€
7/24	newspapers								✓	6€
7/28	Cab		✓						✓	61.00€
7/19	newspapers								✓	7.90€
7/28	newspapers								✓	15€
RECEIVED										
AUG - 5 2014										
FISCAL OPERATIONS										
GRAND TOTALS										

ETD US\$
 22.70 ✓
 20.70
 20.09
 10.68
 699.88
 10.28
 6.68
 22.84
 8.01
 10.62
 20.04
 1093€
 8913.56
 LEUROS

I hereby certify that this accounting is an accurate statement of my actual disbursements, that the expenditures were necessary in the performance of my official City duties, that no part thereof has been paid to me, or on my behalf except as stated hereon, and that the balance shown is a true statement of the amount due.

EMPLOYEE SIGNATURE [Signature]
 SUPERVISOR SIGNATURE [Signature]

TITLE Assistant Press Sec DATE 8/1/14
 TITLE Press Sec DATE 8/1/14

<p style="font-size: 2em; font-family: cursive;">Paris 750</p> <p>LICENZA TAXI N.</p> <p>NOMINATIVO DEL CONDUCENTE</p> <p>PERCORSO DA</p> <p>A</p> <p>DATA VOUCHERED</p> <p>ORARIO DI PARTENZA</p> <p>ORARIO DI ARRIVO</p>	<p>Piano Bar - Live Music Roma - Via Emilia, 100 Tel. 06 42.01.03.95</p> <p>SUPPLEMENTI</p> <p>BAGAGLI € 1,00 dal secondo bagaglio di dimensioni superiori a cm. 35x25x50 e</p> <p>PASSEGGERI € 1,00 per passeggero dal quinto in poi €</p> <p>DIRITTO DI CHIAMATA DA RADIOTAXI € 3,50</p> <p>TOTALE <i>[Signature]</i> € 12,00</p> <p>FIRMA</p>
--	---

MUM'S SERVICE
MINIMARKET
C.SO VITTORIO EMANUELE 272
TEL. 06.68892296

Netto	Tara	Prezzo	Importo
Kg	Kg	€/Kg	EURO
NP		+	11,50
NP		+	4,00
TOTALE (2) €			15,50

OP.1 Scontrino # 10714
19/07/2014 22:48

IN UN SEQUITO MASSIMO

... E ...

 ROMA CAPITALE		TARIFFA PREDETERMINATA €
LICENZA TAXI N.		TARIFFA TASSAMETRICA
NOMINATIVO DEL CONDUCENTE		IMPORTO TASSAMETRO €
.....		sconto del 10% nei casi previsti €
PERCORSO DA		SUPPLEMENTI
A		BAGAGLI
DATA 20/7/14		€ 1,00 dal secondo bagaglio
ORA DI PARTENZA		di dimensioni superiori a cm 35X25X50 €
ORA DI ARRIVO		PASSEGGERO
.....		€ 1,00 per il passeggero dal quinto in poi €
.....		DIRITTO DI CHIAMATA DA RADIOTAXI
.....		€ 3,50 €
.....		TOTALE € 15,00
.....		FIRMA <i>[Signature]</i>

esente da IVA (art.10 n.9 - DPR 633/1972)	AUTOMODA RICAMBI AUTO - ACCESSORI - LUBRIFICANTI ROMA - Via Giacinto Carini, 57	TAXI n° 5056
	Non siamo responsabili di eventuali contestazioni. Questo è solo un inserto pubblicitario	Data 20-7-2014
	PERCORSO	Ora
	da	Importo Corsa € 2,00
	a
Firma

motobici moda di Daniela Iannascoli
 BICI DI TUTTE LE MISURE - MTB ABBIGLIAMENTO - SPECIALIZZATO - CICLETTE - AXO
 DAINESE - MOMO DESIGN - NOLAN - TUCANO - BELSTAFF
 Roma - Via Giacinto Carini, 69

LEGGI 30.12.1991 N. 413
D.M. 30.03.1997 - D.P.R. 21.12.1996 N. 696

CELENTE O PRESTATORE, DIPENDENZA, DOMICILIO O RESIDENZA, CODICE FISCALE, PARTITA IVA

"DEPENDENZA BANCHI VECCHI"
Giorgini Maria Rosaria
Vicolo del Pavone, 33
00186 Roma
P.IVA 07551501005

N. ATR.

DATA
21/07/11

DATI IDENTIFICAZIONE DEL CLIENTE

Sig. ra
Klein

CODICE FISCALE PARTITA IVA

QUANTITA' NATURA E QUALITA' DEI BENI O DEI SERVIZI IMPORTO

QUANTITA'	NATURA E QUALITA' DEI BENI O DEI SERVIZI	IMPORTO
1	importo camera	516,00
4	city tax	8,00

VOUCHERED

IMPONIBILE	Corrispettivo pagato
IMPOSTA	
TOTALE	Corrispettivo non pagato
X	TOTALE € 524,00

RICEVUTA FISCALE FATTURA (RICEVUTA FISCALE)

Stampato con PRISMA s.p.a. - Via Marziale, 13 - Formello - Autorizzazione Agenzia delle Entrate D.R. Lazio n. 112811/01 del 17/01/2002

PPF 377867 /13

BANCO POPOLARE
 AMEXCO
 AMEX
ACQUISTO
 ROYAL PALACE HOTEL
 ROMA

Eserc. 9625258769
 A.I.I.C. 00000000002
 Data 21/07/14 Ora 08:50
 TML 00525826 STAN 000166
 Mod. Online B.C. MAG
 AUT. 574617
 PAN *****
 SCAD *****

--- COPIA --- CLIENTE ---
IMPORTO EUR 524,00

C/M SIGNATURE - FIRMA

VOUCHERED
 Transazioni monetarie
 BANCO POPOLARE

*** CARTOLIBRERIA ***
 DI LAURO CATERINA
 V/LE V. EMANUELE 13
 S. AGATA DEI GOTI (BN)
 P. IVA 01 184 620 621
 TEL. FAX 0823 717703

	EURO
IVA 22 %	6,50
IVA 22 %	1,20
TOTALE EURO	7,70
CONTANTE	7,70
PEZZI :	2

VOUCHERED
 035823 REG. 1 OP. 0
 23-07-2014 10:22 19

VOUCHERED
*** CARTOLIBRERIA ***
 DI LAURO CATERINA
 V/LE V. EMANUELE 13
 S. AGATA DEI GOTI (BN)
 P. IVA 01 184 620 621
 TEL. FAX 0823 717703

	EURO
IVA 22 %	3,00
IVA 22 %	2,00
TOTALE EURO	5,00
CONTANTE	5,00
PEZZI :	2

035822 REG. 1 OP. 0
 23 18

VOUCHERED
 EDICOLA
 DE ARBUSO & FIGLI
 CALATA SAN MARCO
 NAPOLI
 P. IVA 06318301212

	EURO
Operatore 1	
Reparto 2	17,10
TOTALE EURO	17,10
CONTANTI	17,10
RESTO	0,00
L'ORRISPETTIVO RISCOSSO	

24/07/14 10:22 15.2
 /FHC 33301166

Edicola di Fiorentino Monica

Loc. Rigutino Strada Statale, 71
52100 AREZZO - Tel. 0575 979600
Cod. fisc. FRN MNC 65P63 A390H
Partita IVA 02082980513

RICEVUTA

n. 1
ii 24/07/2014

Ricevuto da MONICA KLEIN

€ SEI/00

per TORCHIATURA QUOTIDIANI

€ 6,00

IL RICEVENTE
VOUCHERED

CREDIT RECEIPT

HACK # : 00401628
MEDALLION : 9P49
07/28/14 20:03-20:46
TRIP # : 13771
RATE # : 1
STAND. CITY RATE
Miles R1 : 16.63
FARE R1 : \$50.00
EXTRAS : \$0.50
STATE SRCHG: \$0.50
TIPS : \$10.10
GRAND TOTAL: \$61.10
CARDNUMBER : ██████████
AUTHOR. : 044720

~~VOUCHER~~ 3-1-1

N. ARTIC.

TOTALE € 7,95
SALDO BOLLINI: 0
ARRIVEDERCI E GRAZIE 20,00
CONTANTI 12,05
STO

VOUCHERED Siamo
la Domenica

1925 0304/001/023
19/07/14

00
N.007

GRANDI BIGLIETTERIE SRL
STAZIONE TERMINI
P.LA TERMINI-BINARIO 24
VIA G. GIOLITTI 34-ROMA
TEL. 0647881536
P.IVA: 03269340968

VOUCHERED
NATIONALI EURO 14,00
FIX 1,00
TOTALE € 15,00
CONTANTE

RIG. 001 OPER. 1
28 07-2014 12:44
SCONTR. FISCALE N. 54



Your Thursday morning trip with Uber

message

Uber Receipts <receipts.new.york@uber.com>

Thu, Jul 17, 2014 at 10:31 AM

To:

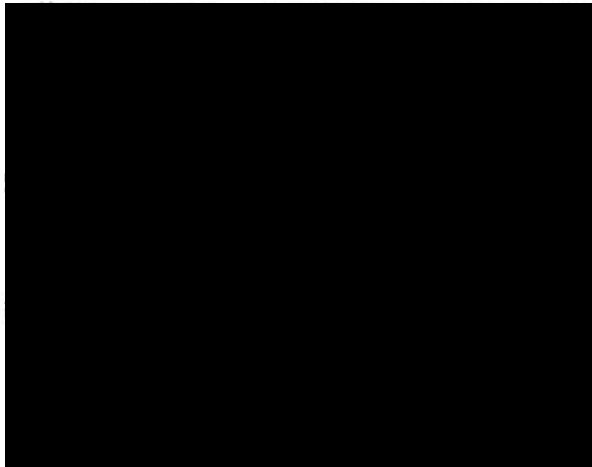
UBER

JULY 17, 2014

\$28.03

VOUCHERED

Thanks for choosing Uber, Monica



FARE BREAKDOWN

Base Fare	3.00
Distance	10.99
Time	14.04
Subtotal	\$28.03

CHARGED

Personal **** **\$28.03**

⌚ 09:55am



⌚ 10:31am

44-98 Park Row, New York, NY

CAR	MILES	TRIP TIME
uberX	5.11	00:35:06



You rode with Joaquin
Issued on behalf of Schmecken

2689

OFFICE OF THE MAYOR
PERSONAL EXPENSE REIMBURSEMENT REQUEST

EMPLOYEE: Monica Klein AGENCY: Mayor's Office
HOME ADDRESS: [REDACTED] UNIT: City Press Office
WORK ADDRESS: City Hall WORK TEL: 917-565-0715
DO # VC 0017 3450

DATE	DESCRIPTION	MASS TRANSIT	TAXI	AUTO	TOLL	AIR/ TRAIN	HOTEL	MEALS/ SUPPER MONEY	MISC	TOTAL
7/17	cab to work with luggage		✓							\$28.03
<div data-bbox="154 1071 495 1291" data-label="Text"> <p>RECEIVED AUG - 4 2014 FISCAL OPERATIONS</p> </div>										
GRAND TOTALS										

DL-0277-453

28.03

I hereby certify that this accounting is an accurate statement of my actual disbursements, that the expenditures were necessary in the performance of my official City duties, that no part thereof has been paid to me, or on my behalf except as stated hereon, and that the balance shown is a true statement of the amount due.

EMPLOYEE SIGNATURE: [Signature] TITLE: Assistant Press Sec. DATE: 7/30

SUPERVISOR SIGNATURE: [Signature] TITLE: FIRST DEPT PRER PFC DATE: 8/30/2014

0277/453
\$28.03

2015 MPRE 002

Revised 11/05

KH 8/5/13

(P.A.A. 1)