

Public Disclosure of Travel and Expenses

NameWalter CeroiciPositionActing CEOMonthApril 2019

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Working Session	Working Session	04/01/2019	\$ 65.21	Working lunch with NRCB staff	No 1
Travel	Meals	04/10/2019	\$ 11.60	Lunch allowance, meeting in Morinville	N/A
Travel	Meals	04/16/2019	\$ 9.20	Breakfast allowance, AOPA board review in Lethbridge	N/A
Travel	Meals	04/16/2019	\$ 21.07	Lunch with NRCB staff, AOPA board review in Lethbridge	No 2
Travel	Meals	04/16/2019	\$ 25.52	Dinner with NRCB staff, AOPA board review in Lethbridge	No 3
Travel	Meals	04/17/2019	\$ 33.03	Breakfast with NRCB staff, AOPA board review in Lethbridge	No 1
Working Session	Working Session	04/17/2019	\$ 19.51	Working lunch with NRCB staff, AOPA board review in Lethbridge	No 4
Travel	Incidentals	04/17/2019	\$ 7.35	Personal allowance, AOPA board review in Lethbridge	N/A
Travel	Hotel Rooms	04/18/2019	\$242.64	Accommodation (2 nights), AOPA board review in Lethbridge	No 5
Working Session	Working Session	04/18/2019	\$ 12.61	Working breakfast with NRCB staff, AOPA board review in Lethbridge	No 6
Working Session	Working Session	04/18/2019	\$ 21.22	Working lunch with NRCB staff, AOPA board review in Lethbridge	No 6
Travel	Meals	04/18/2019	\$ 20.75	Dinner allowance, AOPA board review in Lethbridge	N/A
Travel	Incidentals	04/18/2019	\$ 7.35	Personal allowance, AOPA board review in Lethbridge	N/A

Scroll down to view the receipts.

THE MARC RESTAURANT GROUP LTD. 9940 106 ST NW **EDMONTON**

CARD CARD TYPE

MASTERCARD

DATE

2019/04/01

TIME

7830 12:44:43

RECEIPT NUMBER

C82037748-001-032-001-0

PURCHASE AMOUNT

TIP TOTAL

 $\sqrt{$65.21}$

MasterCard A0000000041010 80D1FD4892D2A136 0000008000-E800 AC4D8A3F3CC5A22D

APPROVED

AUTH# 144443

01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COP

9940 106 Street Edmonton, AB 429-2828

www.themarc.ca GST#807555855

Check: 1990 Table: 4-1	Guests 3
04/01/_	4.
1 PORK SCHNITZEL	18.00
1 SF CREPE	20.00
1 SOUP OF DAY	8.00
1 FRIES	8.00
Subtotal	54.00
G.S.T.	2.70 ~
Total Due	\$56.70 V

PLEASE PAY SERVER* Thank You

FIRESTONE RESTAURANT AND 526 MAYOR MAGRATH DR S LETHBRIDGE, AB 11,J3M2 4833293473

Merchant ID: 5578465 lera ID: 014 Server Ib: 810

Ref #: U63

Sale

KXXXXXXXXXXX

Total:

MASTERCARD Entry Method: Chip 04/17/19 07:51:09 Appr Code: 895157 Inv #: 000003 Batch#: 107001 Apprva 28.72 Amount: Tip: 1/ 4.31

By entering a verified PIN. cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder (Merchant agreement if credit voucher).

Retain this copy for statement verification.

Application Label: MasterCard AID: A00800000041010 TVR: 98 80 80 88 90 ISP 68 00

Firestone Restaurant end bär 532 Kayor Magrath Drive Lathbridge, Alberta	94/17/2019 7:48 AN 70003	7.70 3.75 5.80	27.35 1.37 27.35 07.000.J	Hope to see you again soon! Please pay your server. Saturday and Sunday Brunch 9 am until 2pm 'et us kno 'f your experience at upur.f: sstonerestaurant.ca GST #89320 8827 RT0001
Files Luier 532 Rayor Lethbri	381ver: Table 12/1 Gnests: 2	MEFEE (2 33.85) RESULAS JUINE SIMPLE BYLINERSI (2 91.95)	Subtotel Tex Total	Batance Due Hope to se Plesse p Saturday and Sund ' et us kno' ' UUV. F' 35 GST #89

Subway#20641-0 Phone 4039424706 473 - 41 Street South Lethbridge, Alberta, T1J 5C8 Served by: 4/16/2019 12:12:46 pm Term ID-Trans# 1/A-142696

Customer Receipt GST# 805014727

Qty Size Item	Price
1 12" Chicken Teriyaki Sub	\$9.89
1 6" Ham Sub	\$4.79
2 Bottled Carbonated Drink	\$5.38
Sub [ota]	\$20.06
GST (5%)	\$1.01
Total (Eat In)	\$21.07
Credit Card	\$21.07
Change	\$0.00-
Have a nice da	70.00
MID: 810000071159	
TID: 701	
Approval No: 141240	
Reference No: 910618933207	
Card Issuer: Mastercard	9
Account No: *********	
Acquired: Contact_EMV	
Amount: \$21.07	
Application: MasterCard	
AID: A000000041010	
TVR: 8000008000	
TSI: 6800	
Date/Time: 4/16/2019 12:12	:40 PM

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

CUSTOMER COPY

Host Order ID: 746-200-1598845

Hungry for more? Let us know how we did today by taking our 1 minute survey at www.subwaylistens.ca, and receive a Subprise offer to use with your next purchase. MOXIES #394 - Lethbridge
1621 South 3rd Avenue
Lethbridge AB T1J 4M7
403-320-1102

** TRANSACTION RECORD **
Tran. #: 6188
Check #: 125
Employee #:
Employee:

MasterCard Purchase
xxxxxxxxxx
AID: A00000000041010
App Name: MasterLard

AMOUNT \$42.53
Tip v\$8.51

TOTAL CAD\$51.04

APPROVED 215727
00-001 (001) 213727
394MC512/394MCC12
518001001011
04/16/2019 7:37:27 PM

TVR: 0000008000
TSI: 6860

Customer Copy

THANK YOU Come Again MOXIE'S
GRILL BAR

MOXIE'S LETHBRIDGE 0125 Table 11 #Party 2 SvrCk: 19 18:42 04/16/19

BEEF DIP, sub/ market salad 19.50
* SALMN COBB SALAD 21.00

Sub Total: 40.50 GST: V2.03 04/16 19:36 TOTAL: 42.53

> GST # 104945324 PLEASE PAY SERVER

Follow us on Facebook and Twitter Mention (minxies official Assembly and the second second second anary and the second second second

We want to hear from you! www.moxies.ca/contact-us

Amount attributable to Walter Ceroici is \$25.52.

-- DINING ROOM:

ITEMS ORDERED AMOUNT

1 BS CHICKEN GRILL 17.00

1 ROMA BURGER L 13.1

1 TURKEY CH MELT 17.10

1 ICED TEA 3.00

SUBTOTAL GST PLUS

50.50 2.53

LUTAL DUE 58,03

* • • • • • • ********************

ROUNDED TOTAL

0.02 53.05

OF GUESTS

G.S.T. # 859126849RT0002

ALL YOU CAN EAT RIBLINGS EVERY TUESDAY ONLY \$15, REPUBERSONA

TÖNY ROMAS - 10 3716 5 Mayor McGrath Dr. Lethbridge AB TIK 7V1 403-394-7427

** TRANSACTION RECORD ...
ILUN, #: 86
US.C ID: 0001

MusterCard Purchase
****XXXXXXX C
All. A0000000041010
Name: MasterCard

Amount \$53-63 Tip ✓\$5.50

TOTAL CAD\$58.53

APPROVED 151911 00 001 (001) 151911 T-10C511/TC10CC11 114001001004 04/17/2019 1:19:11 PM

TVR. 0000008000 TSI: 6800

No signature required

Customer Copy
THANK Yeb
Come Again

Amount attributable to Walter Ceroici is \$19.51.



526 Mayor Magrath Drive South Lethbridge, AB T1J 3M2 Phone: (403) 327-5701 FAX: (403) 327-5075

Walter Ceroici

Preview

Invoice date Our reference 4/17/2019

CLH-FC158978 /

GST Number GST # 848475554RP0001

Guest	Walter Ceroici			Arrival	4/16	/2019	Depar	ture 4/18/201	9 Room
Date	Description		Ref.	0.00	_	2.7	Quantity	Unit Price	Total (CAD)
4/16/2019	Room Charge	, a 12 c	-		77. **		1	109.00	109.00 /
4/16/2019	GST Taxes						1	5.78	5.78
4/16/2019	Levy Taxes						1	4.36	4.36
4/16/2019	Marketing Fee						1	2.18	2.18
4/17/2019	Room Charge						1	109.00	109.00
4/17/2019	GST Taxes						1	5.78	5.78
4/17/2019	Levy Taxes						1	4.36	4.36
4/17/2019	Marketing Fee						1	2.18	2.18
							Total invo	oice	242.64
							Total Paid		0.00
							Total Due		242.64

Total GST

11.56

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges, Interest will be charged on any overdue balance.

Signature X

FIRESTONE RESTAURANT AND 526 MAYOR MAGRATH DR S LETHBRIDGE AB 'TIJ3MZ' 4033293473

Merchant ID: 5578465 lera ID: 017

Server ID:

Ref #: 883

^	200
-	
va	

Firestone Restaurant and Bar			***
532 Hayor Magrath Drive Lethbridge, Alberta		MASTERCARD	Entry Method: Chip
eargar:	04/18/2019	W 15/13/	08:55:47
Tet 18 171	(8:1	e: 000003	Appr Code: 105631
Suestan 6	ຳບຸບໍ່ປີ ເ		Batch#: 108601
rea		har id	DOTCHH! TOOGUT
J ⊕ (2 (3),85)	7.70	Amerit:	\$ 68,15
ACT THE SUICE	1,75		\$ √ 7.56
*::	15.90	.¥.	4 · 1.00
SIC	12.45	iotal:	\$./ 75.65
::: (a3.00)	· 00	10(27)	7 0 1810
(2 % OMELETTE	15. 25	agrees to Pay	rified PIN. cardholder issuer such total in sauer's assessent with
(5*****)	54, 90	.andholder (Merch	ant asreement if credit
Fax	3.25	Ketain this	coucher). copy for statement ification.
Total	68.15	Application Label:	: Masteríard
Ballande Dúe	\$68.15	AID: A0000000000410: 1VR: 00 00 00 80 1 1S1: 68 00	1.16
Hope to see you again soon!	i		tem
Please pay your server.			
Saturday and Sunday Brunch 9 am ant	1		
Let us know of your experience	1		
uvu. firestonerestaurant.ca			
??** #89774 9877 RT0001			

Amount attributable to Walter Ceroici is \$12.61.

Hope to see you again soon. Please pay your server. turday and Sunday Brunch 9 am until 26 Let us know of your experience at uww.firestonerestaurant.ca

6°F #99320 8827 RT0001

Firestone Restaurant and Bar

532 Hayor Hagrath Drive Lethbridge, Alberta

20032

3:95

2.50

15.95

34.90

16.95

15.95

16.75

106.95

1' '9

\$112.50

5.35

Ser er: mi: 45/1 5: 5

TRISK ICED TEA

" + & CHIPS

Subtota!

*34

ctal

Balance Due

- NO SHRIMP TACOS

MICKEN NEPTUNE SANDVCH

JIME LIME JUICE (2 01.25)

A AFORNIA CHICKEN BURGER

LOBSTER COBB SALAD (2 917.45)

Merchant ID: 5578465 Term ID: 014 Server 10:

Ref II: 066

Sale

FIRESTONE RESTAURANT AND

526 MAYOR MAGRATH DR S LETHBRIDGE, AB T1J3M2

4033293473

AAAAAAAAAA			
MASTERCARD	Entry	Hetho	d: Chi
61/18/19 V		1	2:58:3
Inv 4: 000066	Appr	Code:	14591
Approd	Bi	etch#:	10700
lent:	\$	/	112.3
is:	\$	1	15.0
Idal:	√ \$	F-F-1-1	127.3
By entering a sagrees to paraccordance eith	y issuer such	total	in

cardholder (Merchant assessent if credit voucher !

> Retain this copy ou statement verification.

Application Label: MasterCard AID: A0000000041010 TVR: 80 80 98 88 00

TSI: 68 00

Amount attributable to Walter Ceroici is \$21.22.