

Public Disclosure of Travel and Expenses

Name Walter Ceroici

Position Acting CEO
Month May 2019

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Travel	Meals	04/30/2019	\$ 20.75	Dinner allowance, meetings in Calgary	N/A
Travel	Hotel Rooms	05/01/2019	\$ 133.41	Accommodation, meetings in Calgary	No 1
Travel	Meals	05/01/2019	\$ 9.20	Breakfast allowance, meetings in Calgary	N/A
Travel	Meals	05/01/2019	\$ 11.60	Lunch allowance, meetings in Calgary	N/A
Travel	Parking Charges	05/01/2019	\$ 24.15	Parking, meetings in Calgary	No 2
Travel	Parking Charges	05/01/2019	\$ 5.00	Parking, meeting in Red Deer Working lunch with NRCB Environmental Specialist and Senior	No 2
Working Session	Working Session	05/14/2019	\$ 18.52	Communications Specialist, Red Deer office meeting	No 3
Travel	Meals	05/14/2019	\$ 20.75	Dinner allowance, Red Deer office meeting	N/A
Travel	Hotel Rooms	05/15/2019	\$ 153.37	Accommodation, Calgary office meeting	No 4
Working Session	Working Session	05/15/2019	\$ 13.72	Working lunch with NRCB Senior Environmental Specialist and Senior Communications Specialist, Calgary office meeting	No 5
Travel	Parking Charges	05/15/2019	\$ 24.15	Parking, Calgary office meeting	No 2
Travel	Meals	05/15/2019	\$ 19.52	Dinner with NRCB Senior Communications Specialist, Lethbridge office meeting	No 6
Travel	Incidentals	05/15/2019	\$ 7.35	Personal allowance, Calgary office meeting	N/A
Travel	Hotel Rooms	05/16/2019	\$ 121.19	Accommodation, Lethbridge office meeting	No 7
Working Session	Working Session	05/16/2019	\$ 18.04	Working lunch with NRCB Senior Communications Specialist, Compliance Manager and Director Field Services Applications, Lethbridge office meeting	No 8
Travel	Meals	05/16/2019	\$ 20.75	Dinner allowance, Lethbridge office meeting	N/A
Travel	Incidentals	05/16/2019	\$ 7.35	Personal allowance, Lethbridge office meeting	N/A

Scroll down to view the receipts.



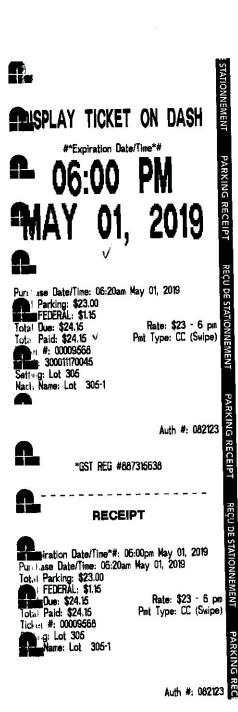
05-01-19

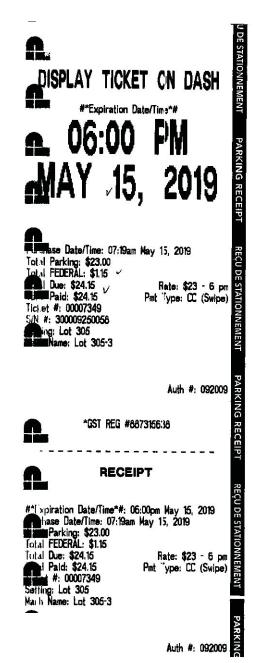
Walter Ceroici √	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Cashier No. :	Room No. : Arrival : 04-30-19 Departure : 05-01-19 Conf. No. : 28509233 Rate Code : IMCGV Page No. : 1 of 1
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Date	Description		Charges	Credits
04-30-19	*Guest Room		119.99	-
04-30-19	CTR 2%		2.40	
04-30-19	Provincial Tourism Levy 4%		4.90	
04-30-19	GST 5%		6.12 V	
05-01-19	MasterCard		0.12 4	133.41
your accou	for staying with us! Qualifying points for this stay will automatically be credited to nt. Please tell us about your stay by writing a review here - www.ihg.com/reviews.rward to welcoming you back soon.	Total		133.41
		Balance	0.00	30

Guest	Signa	ture:
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I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.





City of Red Deer

Thank You Display on Dashboard

TIME OF EXPIRY

)1/2019

Entry 05/01/2019 13:17

Fee Paid \$ 5.00 Mastercard

Ticket # 55840

HUDSONS RED DEFR 4988 SHIH ST RID DEER. AB JAN IX?

Merchant 10: lerm 10: Clerk 10: 82393700018

Purchase

lasterCard

.IID: A00000000841010 Fintry Method: Chip

Batch#: 000721

5/14/19

12:53:5-

ef#:000044759885

nv #: 022354 Appr Code: 14544b

.mount:

J 48.31

ip:

17.2

stal:

55.51

Custime: Corr

Hudsons Canada's Pub 101, 4900 50 Street Red Deer, AB (403) 986 - 9669



#24 Table

36390 Serv: Trans #: 5/14/2019 12:52 PM

Cust:3

Cost Quan Descript

1 *Lunch Steak Sand

\$14.50 \$15.75

1 *Crunchy Chicken Avocad

\$15.75

1 Inside Out Burger

\$2.30V

\$48.30 TOTAL: \$48.30 Amount Due:

GST

Food: \$46.00

Let us know how we've done. www.iwasathudsons.com

hudsonscanadaspub.com

Amount attributable to Walter Ceroici is \$18.52



05-15-19 Walter Ceroici Folio No. Room No. : A/R Number Arrival 05-14-19 Group Code Departure : 05-15-19 U Company Conf. No. 29214589 Membership No. : Rate Code: **IMCGV** Invoice No. Page No. 1 of 1

Date	Description		Charges	Credits
05-14-19	*Room Charge	, 183 miles	134.00	
05-14-19	2% CTR		2.68	
05-14-19	DMF 3%		4.02	
05-14 - 19	4% Tourism Levy		5.63	
05-14-19	5% GST Room Tax		7.04	
05-15 -1 9	MasterCard -Manual			153.37
our accou	for staying with us! Qualifying points for this stay will automatically be credited to nt. Please tell us about your stay by writing a review here - wardsclub.com/review. We look forward to welcoming you back soon.	Total	153.37 15	153.37
	welcoming you back soon.	Balance	0.00	

Guest Signature:

I have received the goods and / or services in the amount shown here on. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

THAI EXPRESS 520 3 AVE SW 210 CALGARY AB

CARD

CARD TYPE MASTERCARD DATE 2019/05/15

TIME 5534 12:16:02

RECEIPT NUMBER

C84050314-001-001-817-0

PURCHASE

AMOUNT \$36.16 TIP \$5.00 TOTAL /

\$41,16

Mistercard A0000000041010 4 462EB0BF3D5BE4 0000008000-E800 CDFAD6A9FC0AB692

APPROVED

AUTH# 141602 01-027 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

THAI EXPRESS

320 3rd Avenue SW Calgary, Alberta, T2P 4L4

12:14:06 L 2019/05/15 TABLE 100 EMPL Customer 1 CHECK# 61-0001

Total	36.16
SubTotal GST	34.44 √ 1.72
AQUAFINA	21.11
AQUAFINA 1 BTL WATER	2.25
1 BTL WATER	2.25
1 LITTLE	0.00
1 7.C CHICKEN PAD THAI	9.98
1 7.C CHICKEN PAD THAI	9.98
1 7.C CHICKEN PAD THAI	9.98

Amount attributable to Walter Ceroici is \$13.72

HUDSONS LETHBRIDGE 904 2 AVE SOUTH LETHBRIDGE, AB T1J 0C7

Merchant ID: 000000005231053 Term ID: 09245728 Clerk ID: 8239363001

Purchase

Mastercard

AID: A0090000041010 Entry Nethod: Chip

Batch#: 000620

05/15/19 J

18:50:53

Ref#:000089843417

Inv #: 003750 Appr Code: 205118

Amount:

33.08

Tip:

√ 5.95

Total:

\$ √39.03

Customer Copy



Hudsons

904 - 2nd Avenue

Lethuridge Alberta (403) 942-7999 GST#: 804349330

Table

#40

Trans #: 1017528

Serv:

5/15/2019 6:48 PM

Cüst:2

Cost
\$11.75 \$1.00 \$4.00 \$14.75

Net Total: \$31.50 GST \$1.58V

TOTAL: \$33.08 Amount Due: \$33.08

Food: \$31.50

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hudsonscanadaspub.com



YOUR HAPPINESS PROVIDER



92 05-16-19 Walter Ceroici Folio No. Room No. : A/R Number Arrival 05-15-19 **Group Code** Departure : 05-16-19 Company Conf. No. : 43601509 Membership No. : Rate Code: IMCGV Invoice No. Page No. 1 of 1

Date	Description		Charges	Credits
05-15-19	*Accommodation	Ø.10	109.00	COMP 446 76
05-15-19	Destination Marketing Levy		2.18	
05-15-19	GST		5.56√	
05-15-19	Tourism Levy		4.45	
05-16-19	MasterCard			121.19
your accou	for staying with us! Qualifying points for this stay will automatically be credited to nt. Please tell us about your stay by writing a review here - www.ihg.com/reviews.	Total	121.19 12	121.19
TTE IOUR IO	iward to welcoming you back soon.	Balance	0.00	

Guest Signature: _		· ·	:	е	r	u	t	a	n	g	Si	st	es	u	G
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```
IMPERIAL CHINA
       =-038 4-AVE SOUTH
       LETHBRIDGE, AB TIJSKE
                4039420873
                  SALE
MD- 1077668
                            REF#: 00000022
TID: 001
Batch #: 072
05/18/19
                                        13:00:07
APPR CODE: 150008
                                            Chap
MASTERCARD /
                                     $66.16
/$6.06
$72.16
                   APPROVED
  Magner Card
  AID: A0000000041010
  TVR 00 00 00 80 00
  TSI ER DO
   BY ENTERING A VERIFIED PIN. CARDHOLDER AGREET
TO PAY ISSUERS SUCH TOTAL IN ACCORDANCE HITM
ISSUERS AGREEMENT WITH CARBNOLDER
ACCORDANCE WITH ISSUER'S
AGREEMENT
HITM CARDHOLDER
             THANK YOU ! NERCE
                CUSTOMER COPY
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Amount attributable to Walter Ceroici is \$18.04