



Public Disclosure of Travel and Expenses

Name Walter Ceroici
Position Acting CEO
Month September 2019

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Working Session	Working Session	09/12/2019	\$ 23.62	Working breakfast with future NRCB CEO	No 1
Travel	Meals	09/24/2019	\$ 11.60	Lunch allowance, meetings in Lethbridge	N/A
Travel	Travel Fares	09/24/2019	\$ 384.56	Airfare, round trip Edmonton - Lethbridge, meetings in Lethbridge	No 2
Travel	Meals	09/24/2019	\$ 19.11	Dinner with NRCB staff, meetings in Lethbridge	No 3
Travel	Hotel Rooms	09/25/2019	\$ 160.54	Accommodation, meetings in Lethbridge	No 4
Travel	Meals	09/25/2019	\$ 20.75	Dinner allowance, meetings in Lethbridge	N/A
Travel	Incidentals	09/25/2019	\$ 7.35	Personal allowance, meetings in Lethbridge	N/A
Travel	Parking Charges	09/25/2019	\$ 50.00	Parking, meetings in Lethbridge	No 5
Travel	Employee Auto	09/25/2019	\$ 26.26	Mileage, round trip home - airport, meetings in Lethbridge	N/A

Scroll down to view the receipts.

Ricky's

ALL DAY GRILL

10140 109th St
Edmonton AB T5J 1M7
780.421.7546

Tbl: Ref:83022
Chk:102799
9/12/2019 9:06 am

SD/ 2 Toast	2.99	2.99
Quick Commute		9.59
2 Coffee Reg		6.98

SubTotal	19.56
GST	0.98

Total 20.54

Total Due 20.54

G.S.T. # RT-0001750594913

Please Pay Your Server!

www.rickysrestaurants.ca

RICKY'S ALL DAY GRILL
10140 109 ST NW T5J1M7
EDMONTON AB
23604868
GW2360486802

*** PURCHASE ***

09-12 2019 10:24:06

Acct # C

Card type MC

Name: WALTER CEROCICI

AC000 00041010 Mastercard

Operator:
Inv. # 1031

Purchase \$20.54

Tip \$3.08

Total \$23.62

Retain this copy for your
records
Customer copy



Booking Confirmation

Booking Reference:

Date of issue: 23 Aug, 2019

This is your official Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the IATA Travel Centre website or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada's Privacy Policy directly.

- Depart

Economy - Standard

Tuesday
24 Sep. 2019

12:55
Edmonton
Edmonton Int. (YEG), AB



13:48
Calgary
Calgary Int. (YYC), AB

AC8143

0hr53
Economy A
Operated by: Air Canada Express - Jazz | Q400

Layover in Calgary

0hr57

Tuesday
24 Sep. 2019

14:45
Calgary
Calgary Int. (YYC), AB



15:39
Lethbridge
(YQL), AB

AC7987

0hr54
Economy A
Operated by: Air Canada Express - Jazz | Dash 8-300

Total duration

2hr44

- Return

Economy - Standard

Wednesday
25 Sep. 2019

16:00
Lethbridge
(YQL), AB



16:55
Calgary
Calgary Int. (YYC), AB

AC7990

0hr55
Economy A
Operated by: Air Canada Express - Jazz | Dash 8-300

Layover in Calgary

1hr20

Wednesday
25 Sep. 2019

18:15
Calgary
Calgary Int. (YYC), AB



19:05
Edmonton
Edmonton Int. (YEG), AB

AC8164

0hr50
Economy A
Operated by: Air Canada Express - Jazz | Q400

Total duration

3hr05

Passengers

Walter Ceroici

Seats

Ticket Number

Air Canada - Aeroplan



Purchase summary

MasterCard

Amount paid: \$384.56

Tax Information

GST no. 10009-2287 RT0001

\$18.31

1 adult

Air Transportation Charges

Base Fare - Depart - Economy - Standard	117.00
Base Fare - Return - Economy - Standard	117.00
Surcharges	24.00

Taxes, fees and charges

Goods and Services Tax - Canada - 100092287 RT0001	16.11
Air Travellers Security Charge - Canada	14.25
Airport Improvement Fee - Canada	50.00
Total airfare and taxes before options	\$338³⁶

Seat selection

Walter Ceroici	
Standard Seat (Aisle)	11.00
Standard Seat (Aisle)	11.00
Standard Seat (Aisle)	11.00
Standard Seat (Aisle)	11.00
Goods and Services Tax - Canada - 100092287 RT0001	2.20
Total with options and seat selection fee:	\$384⁵⁶
GRAND TOTAL (Canadian dollars)	\$384⁵⁶



Check-in and boarding gate deadlines

Within Canada

90

minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45

minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15

minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

COULEE BREWING COMPANY
4085 2 AVE S
LETHBRIDGE AB

TID: 05016487
SEQ#: 003513 SVR:007513
INV#: 259778

CARD
CREDIT/MASTERCARD C
2019/09/24 19:16:11

PURCHASE
AMOUNT \$47.78
TIP \$9.55
TOTAL \$57.33

AUTH#:083582 B:000042
**TRANSACTION
APPROVED - 00**

CAPITAL ONE
AID: A0000000041010
TC: E2F9CC1FB01560B0
TVR: 0000008000
ISI: F800

CUSTOMER COPY
THANK YOU
PLEASE COME AGAIN



Coulee Brew Co
4085 2nd. Ave. S.
Lethbridge Alberta
Tel. 205-39-51
GST#: 823622436RT0001

Table 118:3
Order #259778

Waiter

1 Coulee Burger 17.75
1 Hippie Chick(en) 18.25
Gluten-Free Bun 1.50
1 Tuesday Tacos 8.00

Taxable: 45.50

Sub-total: 45.50

GST: 2.28

Total Due: 47.78

Amount attributable to Walter Ceroici \$19.11



AN IHG[®] HOTEL

09-25-19

Walter Ceroici	Folio No. :	Room No. :
	A/R Number :	Arrival : 09-24-19
	Group Code :	Departure : 09-25-19
	Company :	Conf. No. :
	Membership No. :	Rate Code : IMCGV
	Invoice No. :	Page No. : 1 of 1
	Ref.No. :	

Date	Description	Charges	Credits
09-24-19	*Accommodation	143.00	
09-24-19	DMF 3%	4.29	
09-24-19	GST 5%	7.36	
09-24-19	ATL 4%	5.89	
09-25-19	MasterCard		160.54

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review. We look forward to welcoming you back soon.

Total	160.54	160.54
Balance	0.00	

Tax Summary	
DMF 3%	4.29
GST 5%	7.36
ATL 4%	5.89
	0.00

Guest Signature: _____
 I have received the goods and / or services in the amount shown heron. 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.

Holiday Inn Express Lethbridge Southeast
 217 41st Street South
 Lethbridge, Alberta T1J 1Z3
 Telephone: (403) 942-5856
 GST# 82879 5864 RT0004
 Owned and Operated by Express Lodging Ltd.

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

P3 South E 25/09/19 19:16
Receipt 045805

Short-term parking tkt

DL - No. 002599

24/09/19 11:46

25/09/19 19:16

Period 1d7h31'

(Tax) \$50.00

Total \$50.00

Payment Received
MC \$50.00

Merch:82005340013

Auth:011854

Type: Swiped

Sub Total \$47.62
Tax 5% \$2.38

894354EC - 1/1