



### Public Disclosure of Travel and Expenses

**Name** Walter Ceroici  
**Position** Acting CEO  
**Month** February 2019

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Working Session	Working Session	01/31/2019	\$ 20.00	Working lunch with NRCB staff	No 1
Working Session	Working Session	02/01/2019	\$ 22.58	Working lunch with NRCB staff	No 1
Working Session	Working Session	02/05/2019	\$ 62.94	Working breakfast with Chair, Senior Communications Specialist and candidate #1 for Senior Communications Specialist position	No 2
Working Session	Working Session	02/05/2019	\$ 64.68	Working lunch with Chair, Senior Communications Specialist and candidate #2 for Senior Communications Specialist position	No 3
Working Session	Working Session	02/06/2019	\$ 70.64	Working breakfast with Chair, Senior Communications Specialist and candidate #3 for Senior Communications Specialist position	No 2
Travel	Meals	02/10/2019	\$ 20.75	Dinner allowance, Dust Control meeting in Lethbridge and Picture Butte	N/A
Travel	Meals	02/11/2019	\$ 20.75	Dinner allowance, Dust Control meeting in Lethbridge and Picture Butte	N/A
Travel	Hotel Rooms	02/11/2019	\$ 121.19	Accommodation, Dust Control meeting in Lethbridge and Picture Butte	No 4
Working Session	Working Session	02/12/2019	\$ 27.55	Working dinner with NRCB staff, NRCB staff training in Red Deer	No 5
Travel	Incidentals	02/12/2019	\$ 7.35	Personal allowance, NRCB staff training in Red Deer	N/A
Travel	Incidentals	02/13/2019	\$ 7.35	Personal allowance, NRCB staff training in Red Deer	N/A
Travel	Hotel Rooms	02/13/2019	\$ 270.32	Accommodation (2 nights), NRCB staff training in Red Deer	No 6

Scroll down to view the receipts.



9940 106 Street  
Edmonton, AB  
780-429-2828  
www.themarc.ca  
GST#807555859

GROUP LTD.  
9940 106 ST NW  
EDMONTON AB

CARD  
CARD TYPE MASTERCARD  
DATE 2019/02/01  
TIME 5287 12:34:05  
RECEIPT NUMBER  
82027890-001-284-006-0

Guests: 5  
02/01/2019 11:47AM

FISH DE JOUR 40.00  
SF CREPE 40.00  
PORK SCHNITZEL 18.00

Subtotal 98.00  
G.S.T. 4.90  
Total Due \$102.90

PURCHASE  
AMOUNT \$102.90  
TAX \$10.00  
TOTAL  
\$112.90

MasterCard  
A0000000041010  
DF: 09FAADAA3F3E  
0000008000-E800  
613008C0ABAB

Amount attributable to Walter Ceroci is \$22.58

APPROVED

AUTH# 143405 01-027  
THANK YOU

ALLEGRO ITALIAN KITCHEN  
10011 109th STREET  
EDMONTON AB

CARDHOLDER COPY

CARD  
CARD TYPE MASTERCARD  
DATE 2019/01/13  
TIME 0672 14:50:4  
RECEIPT NUMBER  
2010696-001-058-007-

Allegro Italian Kitchen  
10011-109th Street  
Edmonton, Alberta  
780-424-6644

PURCHASE  
AMOUNT \$72.5  
TAX \$7.5  
TOTAL  
\$80.00

Your GST# 896140894

MasterCard  
00000041010  
854699BAC5864  
0008000-E800  
1B45B0800B960

Check: 541  
Table:  
01/31/2019 11:56AM

3 LASAGNA 49.35  
1 AFFUMICATO 16.45  
1 DIET 3.25

APPROVED

AUTH# 145048 01-027

Subtotal 69.05  
G.S.T. 3.45  
TOTAL \$72.50

Amount attributable to Walter Ceroci is \$20.00

# Ricky's

**ALL DAY GRILL**

10140 109th St  
Edmonton AB T5J 1M7  
780.421.7546

Tbl:50

Ref:63643  
Chk:77047

/5/2019 9:42 am

4 Coffee Reg	13.56
Quick Commute	8.99
2 Quick Commute	17.98
Cheese Omlt	11.59

SubTotal 52.12  
GST 2.61

Total 54.73

Total Due 54.73

G.S.T. # RT-0001750594913

Please Pay Your Server!

# Ricky's

**ALL DAY GRILL**

10140 109th St  
Edmonton AB T5J 1M7  
780.421.7546

Tbl:55

Ref:63711  
Chk:77119

2/6/2019 9:24 am

2 Quick Commute	17.98
4 Coffee Reg	13.56
Quick Commute	8.99
SD/ 2 Sausage	2.39
Db1 Egg/3 Bacon	12.59
*SUB Stuff Hash	2.99

SubTotal 58.50  
GST 2.93

Total 61.43

Total Due 61.43

G.S.T. # RT-0001750594913

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www.rickysrestaurants.ca

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

\*\*\*\* PURCHASE \*\*\*\*

02-05-2019 10:48:18  
Acct # C

Card Type MC  
Name: WALTER CEROCI  
A0000000041010 MasterCard

Operator: ---  
Trace #  
Inv. # 7251  
Auth # 124818 RRN 001196013

Purchase \$54.73  
Tip \$8.21  
Total \$62.94

(001) APPROVED-THANK YOU

Retain this copy for your records  
Customer copy

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

\*\*\*\* PURCHASE \*\*\*\*

02-06-2019 10:38:29  
Acct # C

Card Type MC  
Name: WALTER CEROCI  
A0000000041010 MasterCard

Operator: ---  
Trace #  
Inv. # 7279  
Auth # 123829 RRN 001197008

Purchase \$61.43  
Tip \$9.21  
Total \$70.64

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# Ricky's

## ALL DAY GRILL

10140 109th St  
Edmonton AB T5J 1M7  
780.421.7546

Tbl:54

Frt:6571  
Cnk:7701

2/5/2019 12:41 pm

Soup Meal TomBs1	8.99
Zorba Wrap	14.99
*Sub Tossed	
Clubhouse	14.99
Tom Soup N/C	
Clubhouse	14.99
Dly Soup N/C	
-----	
SubTotal	53.56
GST	2.68
Total	56.24
-----	
Total Due	56.24

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  
GN2360486802

\*\*\*\* PURCHASE \*\*\*\*

02-05-2019 13:47:04  
Acct # C  
Card Type MC  
Name: WALTER CEROCI  
A0000000041010 MasterCard

Operator:  
Trace #  
Inv. # 7260  
Auth # 154704 RRN 001198022

Purchase \$56.24  
Tip \$8.44  
Total \$64.68 ✓

(001) APPROVED-THANK YOU

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02-11-19

<b>Walter Ceroci</b>	Folio No. :	Room No. :
	A/R Number :	Arrival : <b>02-10-19</b>
	Group Code :	Departure : <b>02-11-19</b>
	Company : <b>*Government</b>	Conf. No. : <b>24897372</b>
	Membership No. :	Rate Code : <b>IMCGV</b>
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
02-10-19	*Accommodation	109.00	
02-10-19	Destination Marketing Levy	2.18	
02-10-19	GST	5.56	
02-10-19	Tourism Levy	4.45	
02-11-19	MasterCard		121.19
<b>Total</b>		<b>121.19</b>	<b>121.19</b>
<b>Balance</b>		<b>0.00</b>	

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**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.

\*\*\*\*\*  
CHECK # 773793      DATE 2/12/19  
TABLE #              TIME 7:57PM  
\*\*\*\*\*

MOHAVE GRILL  
6608 ORR DR  
RED DEER      AB

SEAT#	ITEMS ORDERED	AMOUNT
--	SMOKEHOUSE :	--
8	B3G RIBS	26.95
	Sub sweet fries	2.25
	crispotle mayo	1.50
	SMK SAUSAGE	16.95
	SMOKEHOUSE BURG	16.95
	STEAK SAND	<del>16.95</del>
	SALMON KAISER	18.95
	ULTRA FAJITAS	24.95
	PORK SCHNITZEL	17.95
	PORK SCHNITZEL	17.95
	MASHED POTATOES	0.00
	1/4 CHICKEN DIN	17.95
	ICE CREAM SCOOP	2.00
	ICE CREAM SCOOP	2.00
	APPLE CRISP	6.95
	CARML CHEESECAKE	7.95
	SUBTOTAL	200.20
	GST PLUS	9.94
		-----
		210.14
	TOTAL	210.14

CARD  
CARD TYPE      MASTERCARD  
DATE            2019/02/12  
TIME            0974 20:06:31  
CLERK ID  
RECEIPT NUMBER  
C82000295-001-454-011-0

PURCHASE  
AMOUNT            \$210.14 ✓  
TIP                \$37.83 ✓  
TOTAL

**\$247.97 ✓**

MasterCard  
A0000000041010  
3DECD61EB2485B70  
0200008000-E800  
87B6F047D62B1EC0

**APPROVED**

AUTH# 220631      01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

\*\*\*\*\*  
SUBTOTAL            200.20  
GST PLUS            9.94

-----  
TOTAL DUE            210.14 ✓  
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MOHAVE SMOKEHOUSE & BAR  
MOHAVE SMOKEHOUSE & BAR  
OPEN FOR BREAKFAST ON WEEKENDS  
WE ARE NOW ON SKIP THE DISHES.CA  
\*PICK-UP OR DELIVERY\*  
\*TUESDAY'S ARE WING NIGHT'S\*

(403) 340-3463  
E-MAIL MOHAVE@TELUS.NET  
GST #85786890

Amount attributable to Walter Ceroici is \$27.55



27

02-13-19

<b>Walter Ceroici</b>	Folio No. :	20638	Room No. :	
	A/R Number :		Arrival :	02-11-19
	Group Code :		Departure :	02-13-19
	Company :	Government	Conf. No. :	43077991
	Membership No. :		Rate Code :	IMCGV
	Invoice No. :		Page No. :	1 of 1
	PO.No. :			
	<b>INVOICE</b>			

Date	Description	Charges	Credits
02-11-19	*Accommodation	124.00	
02-11-19	AHT	4.96	
02-11-19	GST Tax	6.20	
02-12-19	*Accommodation	124.00	
02-12-19	AHT	4.96	
02-12-19	GST Tax	6.20	
02-13-19	MasterCard		270.32
<b>Total</b>		<b>270.32</b>	<b>270.32</b>
<b>Balance</b>		<b>0.00</b>	

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Tax Summary	
GST Tax	12.40
AHT	9.92
	0.00
	0.00

**Guest Signature:** \_\_\_\_\_  
 I have received the goods and / or services in the amount shown herein. 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 - Red Deer North  
 6433 Orr Dr.  
 Red Deer, AB T4P1A6  
 Telephone: (587) 457-7829 Fax: (587) 457-1110  
 GST Tax# 829601137