



Public Disclosure of Travel and Expenses

Name Walter Ceroici
Position Acting CEO
Month March 2019

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Working Session	Working Session	02/11/2019	\$ 12.02	Working lunch with NRCB staff, meetings in Lethbridge and Picture Butte	No 1
Travel	Meals	03/05/2019	\$ 9.20	Breakfast allowance, meetings in Calgary	N/A
Working Session	Working Session	03/05/2019	\$ 23.20	Working lunch with NRCB Chair, Acting Board Member and other NRCB staff, meetings in Calgary	No 2
Travel	Parking Charges	03/05/2019	\$ 31.50	Parking, meetings in Calgary	No 3
Working Session	Working Session	03/05/2019	\$ 96.55	Working dinner with NRCB Chair, Legal Counsel and former Chief Legal Officer, meetings in Calgary	No 3
Travel	Hotel Rooms	03/06/2019	\$ 141.91	Accommodation, meetings in Calgary	No 4
Working Session	Working Session	03/06/2019	\$ 25.18	Working lunch with NRCB Senior Environmental Specialist, meetings in Calgary	No 5
Travel	Incidentals	03/06/2019	\$ 7.35	Personal allowance, meetings in Calgary	N/A
Working Session	Working Session	03/12/2019	\$ 80.60	Working dinner with NRCB Chair and Chief Legal Officer, Alberta Beef Industry Conference in Red Deer	No 6
Travel	Incidentals	03/13/2019	\$ 7.35	Personal allowance, Alberta Beef Industry Conference in Red Deer	N/A
Travel	Hotel Rooms	03/14/2019	\$ 259.42	Accommodation (2 nights), Alberta Beef Industry Conference in Red Deer	No 7
Travel	Meals	03/21/2019	\$ 11.60	Lunch allowance, meeting in Morinville	N/A
Travel	Meals	03/27/2019	\$ 20.75	Dinner allowance, meeting with AEP in Calgary	N/A
Travel	Hotel Rooms	03/28/2019	\$ 126.74	Accommodation, meetings in Calgary and Red Deer	No 8
Travel	Meals	03/28/2019	\$ 20.75	Dinner allowance, meetings in Red Deer	N/A
Travel	Incidentals	03/28/2019	\$ 7.35	Personal allowance, meetings in Red Deer	N/A

Scroll down to view the receipts.

Subway#20641-0 Phone 4039424706
 473 - 41 Street South
 Lethbridge, Alberta, T1J 5C8
 Served by: 2/11/2019 12:15:57 pm
 Term ID-Trans# 1/A-134870 ✓

Customer Receipt
 GST# 805014727

Qty	Size	Item	Price
1	12"	Ham Sub	\$7.99
1		-CAN - Fresh Value Meal	\$3.49
		- -Bottled Carbonated Drink B	
		- -2 Cookies	
1	12"	Turkey Sub	\$9.49
		-Cheese AddFt	\$1.20
1		Bott ¹ Carbonated Drink	\$2.69
1	12"	B.M	\$9.49
Sub Total			\$34.35
GST (5%)			✓ \$1.72
Total (Eat In)			✓ \$36.07
Credit Card			✓ \$36.07
Change			\$0.00

Have a nice day

Trans ID: 0071159
 TID: 701
 Approval No: 14155
 Reference No: 904210348249
 Card Issuer: Mastercard
 Account No:
 Acquired: Contact_EMV
 Amount: \$36.07
 Application: Mastercard
 AID: A0000000041010
 TVR: 8000008000
 TSI: 6800
 Date/Time: 2/11/2019 12:15:52 PM

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

CUSTOMER COPY

Post Order ID: 747-175-1225882

Hungry for more? Let us know how we did today by taking our 1 minute survey at

Amount attributable to Walter Ceroci is \$12.02

Sheraton Suites
Eau Claire
255 Barclay Parade SW
Calgary, AB
Tel: (403) 266-7200

05 - Flower and Wolf

Server: Check: 70907
Table : 316 Date : 2019-03-05
Guests: 5 Time : 12:34:04 PM

1 Dry Aged Burger	17.00
1 L-Herb Roasted Chkn	24.00
1 Smoked Brisket	16.00
Salad	2.00
2 L - Fish & Chips	38.00

Food:	97.00
SUBTOTAL:	97.00
TAX:	4.85

TOTAL: 101.85

GST # 84653619
*** NOT A CREDIT CARD SLIP ***

ROOM: _____
NAME: _____
TIP: _____
TOTAL: _____

SIGNATURE: _____
*** NOT A CREDIT CARD SLIP ***

FLOWER & WOLF / ISD /
BANQUETS
255 BARCLAY PARADE SW
CALGARY AB

CARD TYPE MASTERCARD
DATE 2019/03/05
TIME 0437 12:41:16
SERVR ID
CHECK # 70907
TABLE # 316
RECEIPT NUMBER
C82044643-001-001-007-0

PURCHASE
AMOUNT \$101.85
TIP ✓ \$14.15
TOTAL

✓ \$116.00

663A6F9E980F434D
0000008000-E800
02EB92B80DCAB378

APPROVED

AUTH# 144116 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Amount attributable to Walter Ceroici is \$23.20



NICK'S STEAKHOUSE
& PIZZA
2430 CROWCHILD TRAIL NW
CALGARY AB T2M 4N5
(403) 282-9278

SALE

MID: 7530378 REF#: 00000015
Batch #: 384 SEQ: 384001001015
03/05/19 20:1159
APPR CODE: 221159
MASTERCARD

Nick's Steakhouse
& Pizza
2430 Crowchild Trail N.W.
Calgary, Alberta
Phone: (403)282-9278

03/05/19 8:10 PM Delivery Time:
Table 93:1 Cust 1 Order # 585026

AMOUNT \$83.96 ✓
TIP \$12.59 ✓
TOTAL \$96.55 ✓

00 - APPROVED - 001

SIGNATURE NOT REQUIRED

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TS: E8 00

CARDHOLDER ACKNOWLEDGES RECEIPT
OF GOODS AND/OR SERVICES IN THE
AMOUNT OF THE TOTAL SHOWN ABOVE

MERCHANT COPY

1 Sausage Penne 22.00
3 Nick's Classic Burger 55.47
ADD CHEDDAR
1 Add Gravy 2.49
Taxable: 79.96
Sub-total: 79.96
GST: 4.00 ✓

Total Due: 83.96 ✓

HAVE A GOOD DAY
GST# R103881652

Nick's Steakhouse & Pizza
Thank You, Please come back soon!
For Your Convenience We Now Offer

----- ON -LINE ORDERING -----
nicksalgary.com

Order on line and qualify to win
a pizza party for 6!

Please pay your server.

DISPLAY TICKET ON DASH

#*Expiration Date/Tims*#

06:00 PM
MAR 05, 2019

Purchase Date/Time: 09:23am Mar 05, 2019
Total Parking: \$30.00 ✓
Total FEDERAL: \$1.50 ✓
Total Due: \$31.50
Total Paid: \$31.50 ✓
Ticket #: 00005723
Site #: 300009250058
Setting: Lot 305
Market Name: Lot 305-3
Rate: \$30 - 6 pm
Pmt Type: CC (Swipe)

MasterCard
Auth #: 112406

*GST REG #6873156:18

RECEIPT

#*Expiration Date/Time*#: 06:00pm Mar 05, 2019
Purchase Date/Time: 09:23am Mar 05, 2019
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Total Due: \$31.50
Total Paid: \$31.50
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MasterCard
Auth #: 112406

RECUP DE STATIONNEMENT PARKING RECEIPT RECUP DE STATIONNEMENT PARKING RECEIPT RECUP DE STATIONNEMENT PARKING RECEIPT



Walter Ceroici ✓	Folio No. : 72467	Room No. :	82	03-06-19
	A/R Number :	Arrival :		03-05-19 ✓
	Group Code :	Departure :		03-06-19
	Company :	Conf. No. :		41442365
	Membership No. :	Rate Code :		IDME0
	Invoice No. :	Page No. :		1 of 1

Date	Description	Charges	Credits
03-05-19	*Room Charge		
03-05-19	2% CTR	123.99	
03-05-19	DMF 3%	2.48	
03-05-19	4% Tourism Levy	3.72	
03-05-19	5% GST Room Tax	5.21	
03-06-19	MasterCard -Manual	6.51 ✓	
			141.91

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	141.91	141.91 ✓
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.

Holiday Inn Express & Suites Calgary University
 2373 Banff Trail North West
 Calgary, Alberta Canada T2M 4L2
 Telephone: (587) 390-6100 Fax: (587) 390-6111
 GST R890139793 RT0001



JIMMY THE GREEK

Centennial Place
270, 520 3rd Ave. South West, Unit F1
Calgary, AB T2P 0R3
Phone: (403) 262-7767
GST #: 824100051 RT 0001
Store # 41

06/03/2019 12:06:57 PM Manager

√

Meals

Chicken Souvlaki Meal
2 @ \$11.99ea. \$23.98 T12

SUB TOTAL \$23.98
GST \$1.20

TOTAL \$25.18
Master \$25.18

Item count: 2

Trans:48013 Terminal:050009016-041001

www.jimmythegreek.com

THANK YOU. PLEASE COME AGAIN

 ECK # 0615 DATE 3/12/19
 BLE TIME 7:58PM

DINING ROOM : _____

ITEM	ITEMS ORDERED	AMOUNT
TERMINAL CHK	2	19.25
CHILI BACOS		15.75
add state		2.00
PENNE w 1/2 CHK		19.25
CAESAR SALAD		10.50
		SUBTOTAL 66.75
		GST PLUS 3.34
		70.09
		TOTAL 70.09

 SUBTOTAL 66.75
 GST PLUS 3.34 ✓

EARL'S PLACE
 2111 GAETZ AVENUE T4R1Z4
 RED DEER AB
 2231522
 CB223152204

TOTAL DUE ✓ 70.09

SALE
 03-12-2019 20:02:56
 Acct # G
 Exp Date Card Type MC
 Name: CEROCINI, WALTER
 A0000000041010
 MasterCard

GRATUITY NOT INCLUDED
 EARL'S RED DEER 403-342-4055
 GST# R101541167
 THANKS, SEE YOU AGAIN SOON!!
 PLEASE PAY YOUR SERVER

 WHEN YOU ARE THINKING ABOUT GREAT
 THINK ABOUT AN EARLS GIFT
 WE SELL THE RIGHT STYLE AND SIZE!!

Thank you!

Trace # 060051
 Inv. # 19017 RRN 001307050
 Auth # 220256
 Sale ✓ \$70.09
 Tip \$10.51
 TOTAL ✓ \$80.60

 00 APPROVED-THANK YOU

Retain this copy for your records
 Customer copy



Black Knight Inn

Black Knight Inn
 2929 50th Avenue
 Red Deer, AB
 T4R 1H1
 Telephone: 403-343-6666 Fax: 403-340-8970

Walter Ceroici

Page # 1
 Res. # 022848
 Checked in Tue Mar 12/19 - 6:32pm ✓
 Checked out Thu Mar 14/19 - 6:42am
 Nights 2

Promo Code
 Room

Date	Description	Reference	Charges	Credits
Mar12	Room - Government		119.00	
Mar12	GST		5.95 ✓	
Mar12	Tourism Levy		4.76	
Mar13	Room - Government		119.00	
Mar13	GST		5.95 ✓	
Mar13	Tourism Levy		4.76	
Mar14	PAID BY MASTERCAR			259.42 ✓
			0.00	
			259.42	259.42

Thank you for choosing the Black Knight Inn.
 Call 1-800-661-8793 to make your next reservation with us.
 Visit us online at <http://www.blackknightinn.ca/>

Our G.S.T. # is R121889661

Charge Summary:

GST 11.90
 Tourism Levy 9.52



03-28-19

Walter Ceroici	Folio No. :	Cashier No. :	Room No. :
	A/R Number :		Arrival : 03-27-19
	Group Code :		Departure : 03-28-19
	Company :		Conf. No. : 47531271
	Membership No. :		Rate Code : IMCGV
	Invoice No. :		Page No. : 1 of 1

Date	Description	Charges	Credits
03-27-19	*Guest Room	114.00	
03-27-19	CTR 2%	2.28	
03-27-19	Provincial Tourism Levy 4%	4.65	
03-27-19	GST 5%	5.81 ✓	
03-28-19	MasterCard		126.74 ✓
Total		126.74	126.74
Balance		0.00	

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.ihg.com/reviews. We look forward to welcoming you back soon.

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.