



### Public Disclosure of Travel and Expenses

**Name** Walter Ceroici  
**Position** Acting CEO  
**Month** April 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 AB



9940 106 Street  
Edmonton, AB  
T5C 4Z9-2828  
www.themarc.ca  
GST#807555859

FIRESTONE RESTAURANT AND  
526 MAYOR MAGRATH DR S  
LETHBRIDGE, AB T1J3M2  
4033293473

Merchant ID: 5578465  
Term ID: 014 Ref #: 003  
Server ID: 010

CARD \*\*\*\*\*  
CARD TYPE MASTERCARD  
DATE 2019/04/01  
TIME 7830 12:44:43  
RECEIPT NUMBER  
C82037748-001-032-001-0

PURCHASE  
AMOUNT \$56.70  
TIP \$8.51  
TOTAL

✓ \$65.21

MasterCard  
A0000000041010  
80D1FD4892D2A136  
0000008000-E800  
AC4D8A3F3CC5A22D

Check: 1990  
Table: 4-1  
04/01/2019

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
	<b>Total Due</b>	<b>\$56.70</b> ✓

**Sale**

XXXXXXXXXX  
MASTERCARD Entry Method: Chip  
04/17/19 07:51:09  
Inv #: 000003 Appr Code: 095157  
Approved Batch#: 107001  
Amount: \$ ✓ 28.72  
Tip: \$ ✓ 4.31  
Total: \$ 33.03

**\*\*PLEASE PAY SERVER\*\***  
Thank You

**APPROVED**

AUTH# 144443 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COP

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: A0000000041010  
TVR: 00 00 00 00 00  
ISP: 68 00

Firestone Restaurant and Bar  
532 Mayor Magrath Drive  
Lethbridge, Alberta

04/17/2019  
7:48 AM  
70003  
7.70  
3.75  
15.90  
27.35  
1.37  
28.72  
\$28.72

SERVER:  
Table 12/1  
Guests: 2  
COFFEE (2 @3.85)  
REGULAR JUICE  
SIMPLE BREAKFAST (2 @1.95)  
Subtotal  
Tax  
Total  
Balance Due

Hope to see you again soon!  
Please pay your server.  
Saturday and Sunday Brunch 9 am until 2pm  
Let us know if your experience at  
www.firestonerestaurant.ca  
GST #89320 8927 RT0001

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 Total \$20.06 ✓  
 GST (5%) \$1.01 ✓  
 Total (Eat In) \$21.07 ✓  
 Credit Card ✓ \$21.07 ✓  
 Change \$0.00

Have a nice da

MID: 81000071159  
 TID: 701  
 Approval No: 141240  
 Reference No: 910618933207  
 Card Issuer: Mastercard  
 Account No: \*\*\*\*\*  
 Acquired: Contactless EMV  
 Amount: \$21.07  
 Application: MasterCard  
 AID: A0000000041010  
 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](http://www.subwaylistens.ca), and receive a Surprise 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  
xxxxxxxxxxxx  
AID: A00000000041010  
App Name: MasterCard

Amount \$42.53 ✓

Tip \$8.51 ✓

TOTAL CAD\$51.04 ✓

APPROVED 213727  
00-001 (001) 213727  
394MCS12/394MCC12  
518001001011  
04/16/2019 7:37:27 PM

TVR: 0000008000  
TSI: 6800

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: 2.03 ✓

04/16 19:36 TOTAL : 42.53 ✓

GST # 104945324  
PLEASE PAY SERVER

Follow us on Facebook and Twitter  
Mention @moxies\_official  
Your response is appreciated  
and more your love for food with us!

We want to hear from you!  
[www.moxies.ca/contact-us](http://www.moxies.ca/contact-us)

Amount attributable to Walter Ceroici is \$25.52.

\*\*\*\*\*  
CHECK # 535417-0 DATE 4/17/19  
TABLE # 40 TIME 1:09PM  
\*\*\*\*\*

DINING ROOM :

ITEMS ORDERED	AMOUNT
1 BS CHICKEN GRILL	17.00
1 ROMA BURGER L	13.00
1 TURKEY CH MELT	17.00
1 ICED TEA	3.00

.....  
SUBTOTAL 50.50  
GST PLUS 2.53

TOTAL DUE 53.03

ROUNDED TOTAL 53.05

# OF GUESTS

G.S.T. # 859126849RT0002

ALL YOU CAN EAT RIBBLINGS EVERY TUESDAY  
ONLY \$15 PER PERSON

TONY ROMAS - 10  
3716 S Mayor McGrath Dr.  
Lethbridge AB T1K 7V1  
403-394-7427

\*\* TRANSACTION RECORD \*\*  
Tran. #: 86  
User ID: 0001

MasterCard Purchase  
\*\*\*\*\* C  
ATM: A0000000041010  
Name: MasterCard

Amount ~~\$53.03~~  
Tip ✓ \$5.50  
TOTAL CAD \$58.53

APPROVED 151911  
00 001 (001) 151911  
T:10CS11/TC10CC11  
114001001004  
04/17/2019 1:19:11 PM

TVR: 0000008000  
TSI: 6800

No signature required

Customer Copy

THANK YOU  
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 4/17/2019  
 Our reference CLH-FC158978 /  
 GST Number GST # 848475554RP0001

Guest	Walter Ceroici	Arrival 4/16/2019	Departure 4/18/2019	Room	
Date	Description	Ref.	Quantity	Unit Price	Total (CAD)
4/16/2019	Room Charge		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
<b>Total invoice</b>					<b>242.64</b>
<b>Total Paid</b>					<b>0.00</b>
<b>Total Due</b>					<b>242.64</b> ✓

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 \_\_\_\_\_

For reservations: [www.coasthotels.com](http://www.coasthotels.com) or 1-800-663-1144

