

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	No 2
Working Session	Working Session	05/14/2019	\$ 18.52	Working lunch with NRCB Environmental Specialist and Senior 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. :	Cashier No. :	Room No. :
	A/R Number :		Arrival : 04-30-19
	Group Code :		Departure : 05-01-19
	Company :		Conf. No. : 28509233
	Membership No. :		Rate Code : IMCGV
	Invoice No. :		Page No. : 1 of 1

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 ✓	
05-01-19	MasterCard		133.41 ✓
Total		133.41	133.41
Balance		0.00	

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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.

DISPLAY TICKET ON DASH
Expiration Date/Time
06:00 PM
MAY 01, 2019

Purchase Date/Time: 06:20am May 01, 2019
Total Parking: \$23.00
Total FEDERAL: \$1.15
Total Due: \$24.15
Total Paid: \$24.15
Ticket #: 00009568
Setting: Lot 305
Mach Name: Lot 305-1

Auth #: 082123

*GST REG #887316638

RECEIPT

Expiration Date/Time*: 06:00pm May 01, 2019
Purchase Date/Time: 06:20am May 01, 2019
Total Parking: \$23.00
Total FEDERAL: \$1.15
Total Due: \$24.15
Total Paid: \$24.15
Ticket #: 00009568
Setting: Lot 305
Mach Name: Lot 305-1

Auth #: 082123

STATIONNEMENT PARKING RECEIPT RECU DE STATIONNEMENT PARKING RECEIPT RECU DE STATIONNEMENT PARKING RECEIPT

DISPLAY TICKET ON DASH
Expiration Date/Time
06:00 PM
MAY 15, 2019

Purchase Date/Time: 07:19am May 15, 2019
Total Parking: \$23.00
Total FEDERAL: \$1.15
Total Due: \$24.15
Total Paid: \$24.15
Ticket #: 00007349
Setting: Lot 305
Mach Name: Lot 305-3

Auth #: 092009

*GST REG #887316638

RECEIPT

Expiration Date/Time*: 06:00pm May 15, 2019
Purchase Date/Time: 07:19am May 15, 2019
Total Parking: \$23.00
Total FEDERAL: \$1.15
Total Due: \$24.15
Total Paid: \$24.15
Ticket #: 00007349
Setting: Lot 305
Mach Name: Lot 305-3

Auth #: 092009

STATIONNEMENT PARKING RECEIPT RECU DE STATIONNEMENT PARKING RECEIPT RECU DE STATIONNEMENT PARKING RECEIPT

City of Red Deer
P2
TIME OF EXPIRY
05/01/2019
17:00
Entry 05/01/2019 13:17
Fee Paid \$ 5.00 Mastercard
Ticket # 55840
Thank You
Display on Dashboard

HUDSONS RED DEER
4900 50TH ST
RED DEER, AB T4N 1X7

Merchant ID:
Term ID:
Clerk ID:
82393700018

Purchase

MasterCard /

Card ID: A00000000041010

Entry Method: Chip

Batch#: 000720

5/14/19

12:53:5-

ef#: 000044759885

Inv #: 022354 Appr Code: 145440

Amount: \$ 48.30

Tip: \$ 7.20

Total: \$ 55.50

Customer Copy

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



Happy at any
HOUR

Table #24

Trans #: 36390 Serv: # Cust:3
5/14/2019 12:52 PM

Quan	Descript	Cost
1	*Lunch Steak Sand	\$14.50
1	*Crunchy Chicken Avocad	\$15.75
1	Inside Out Burger	\$15.75

GST \$2.30

TOTAL: \$48.30

Amount Due: \$48.30

Food: \$46.00

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

hudsonscanadaspub.com

Amount attributable to Walter Ceroci is \$18.52



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05-15-19

Walter Ceroici ✓	Folio No. :	Room No. :
	A/R Number :	Arrival : 05-14-19 ✓
	Group Code :	Departure : 05-15-19 ✓
	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	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	
05-15-19	MasterCard -Manual		153.37 ✓

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Total	153.37	153.37
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

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

Mastercard
A0000000041010
4 462EB0BF3D5BE4
0000008000-E800
00FAD6A9FC0AB692

APPROVED

AUTH# 141602 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

THAI EXPRESS

520 3rd Avenue SW
Calgary, Alberta, T2P 4L4

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

1 7.C CHICKEN PAD THAI 9.98
1 7.C CHICKEN PAD THAI 9.98
1 7.C CHICKEN PAD THAI 9.98
1 LITTLE 0.00
1 BTL WATER 2.25
AQUAFINA
1 BTL WATER 2.25
AQUAFINA

SubTotal 34.44
GST ✓ 1.72

Total 36.16

Amount attributable to Walter Ceroci is \$13.72

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

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



Purchase

Mastercard

AID: A0000000041010

Entry Method: Chip

Batch#: 000620

05/15/19 ✓

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

Table #40

Trans #: 1017528

Serv:

5/15/2019 6:48 PM

Cust: 2

Quan	Descript	Cost
1	*Ranch Wrap	\$11.75
1	*Add Avocado	\$1.00
1	Add Chicken	\$4.00
1	*Hola Quesadilla	\$14.75

Net Total: \$31.50

GST \$1.58 ✓

TOTAL: \$33.08

Amount Due: \$33.08

Food: \$31.50

Let us know how we've done!
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hudsonscanadapub.com

**'TIL
NEXT
TIME.**

.....
YOUR HAPPINESS PROVIDER

Amount attributable to Walter Ceroici is \$19.52



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	109.00	
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 ✓
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.		Total	121.19
		Balance	0.00

Guest Signature: _____

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IMPERIAL CHINA
3038 4-AVE SOUTH
LETHBRIDGE, AB T1J5K6
4039420873 ✓

SALE

MD: 0077668
TD: 001 REF#: 00000022
Batch #: 072
09/18/18 ✓ 13:00:07
APPR CODE: 150008
MASTERCARD Chip

AMOUNT \$66.16
TIP ✓ \$6.00
TOTAL \$72.16 ✓

APPROVED

MasterCard
AID A0000000041010
TVR 00 00 00-80 00
TSL E8 00

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH
ISSUER'S AGREEMENT WITH CARDHOLDER
IN ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU / MERCI

CUSTOMER COPY

Amount attributable to Walter Ceroici is \$18.04