



**Name:** Richard Brown

**Position:** Executive Vice President, Corporate Services

**Reporting Period:** December 1, 2017 - January 31, 2018

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
27-Nov-17	Personal Mileage - return	Calgary to Edmonton	Meeting with AEMA	\$ 393.90	N/A
27-Nov-17	Hotel and Parking	Edmonton	Meeting with AEMA	\$ 637.98	Receipt
27-Nov-17	Dinner (per diem)	Edmonton	Meeting with AEMA	\$ 20.75	N/A
28-Nov-17	Breakfast/Dinner (per diem)	Edmonton	Meeting with AEMA	\$ 29.95	N/A
28-Nov-17	Lunch	Edmonton	Meeting with S. Long (AEMA Executive Director) and S. Shrubbs (AEMA Manager)	\$ 72.57	Receipt
29-Nov-17	Breakfast (per diem)	Edmonton	Meeting with AEMA	\$ 9.20	N/A
8-Dec-17	Personal Mileage - return	Edmonton	Staff Recognition event	\$ 330.00	N/A
8-Dec-17	Hotel	Edmonton	Staff Recognition event	\$ 257.60	Receipt
8-Dec-17	Dinner (per diem)	Edmonton	Staff Recognition event	\$ 20.75	N/A
9-Dec-17	Lunch (per diem)	Edmonton	Staff Recognition event	\$ 11.60	N/A
10-Dec-17	Breakfast/Lunch (per diem)	Edmonton	Staff Recognition event	\$ 20.80	N/A
<b>Total</b>				<b>\$ 1,805.10</b>	

**THE Fairmont**  
**HOTEL MACDONALD**  
 10065 - 100 Street NW  
 Edmonton, AB, Canada T5J 0N6  
 T (780) 424-5181 F (780) 429-6481  
 G.S.T. Registration # 846543619

Room : 0311  
 Folio # :  
 Cashier # : 4160  
 Page # : 1 of 2

Mr Richard Brown  
 [REDACTED]

Arrival : 11-27-17  
 Departure : 11-29-17

Date	Description	Additional Information	Charges	Credits
11-27-17	High Speed Internet /	Room# 0311 : 2	14.65	
11-27-17	Government Rate		229.00	
11-27-17	Room - DMF		6.87	
11-27-17	Room - AB Tourism Levy		9.43	
11-27-17	Room - GST		11.79	
11-27-17	Parking - Valet /	003326	45.00	
11-27-17	Parking - GST		2.25	
11-28-17	High Speed Internet /	Room# 0311 : 2	14.65	
11-28-17	Government Rate		229.00	
11-28-17	Room - DMF		6.87	
11-28-17	Room - AB Tourism Levy		9.43	
11-28-17	Room - GST		11.79	
11-28-17	Parking - Valet /	003326	45.00	
11-28-17	Parking - GST		2.25	
11-28-17	Visa			637.98

For information or reservations, visit us at  
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[www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de:  
 États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)  
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)  
 J'ai accepté la livraison du journal The Globe and Mail. Si j'avaiss refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

**Thank you for choosing to stay with Fairmont Hotels & Resorts**  
**Merci d'avoir choisi les Hôtels Fairmont**

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Room : 0311  
Folio # :  
Cashier # : 4160  
Page # : 2 of 2

Mr Richard Brown  
[REDACTED]

Arrival : 11-27-17  
Departure : 11-29-17

Date	Description	Additional Information	Charges	Credits
Total			637.98	637.98
Balance Due			0.00	
GST Summary				
	Room	23.58		
	F&B	0.00		
	Other	5.90		
	Total	29.48		

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Garrett Turta, General Manager, at [Garrett.Turta@fairmont.com](mailto:Garrett.Turta@fairmont.com).  
We also invite you to share memories of your experience on our community forum - visit [www.everynesanooriginal.com](http://www.everynesanooriginal.com).

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EARLS RESTAURANTS

# Earls

61

Tbl 46/1 Chk 4850 Gst 3  
28Nov'17 12:06PM

\*\*\*\* Seat 1 \*\*\*\*

1 GARLIC CHK CAES\* 16.00  
Subtotal 16.00  
GST Tax 0.80  
12:54PM Total 16.80

\*\*\*\* Seat 2 \*\*\*\*

1 MARGHERITA PZ 13.50  
1 START CAESAR\* 7.50  
Subtotal 21.00  
GST Tax 1.05  
12:54PM Total 22.05

\*\*\*\* Seat 3 \*\*\*\*

1 QUINOA POWERBOWL 16.50  
Add Sal Prawn 5.50  
Subtotal 22.00  
GST Tax 1.10  
12:54PM Total 23.10

\*\*\*\*\* All \*\*\*\*\*

Subtotal 59.00  
GST Tax 2.95  
12:54PM Total 61.95

-- PLEASE PAY YOUR SERVER --  
JOIN US FOR BRUNCH  
11AM-2PM ON WEEKENDS!!  
WE WANT TO HEAR FROM YOU! EMAIL  
GM JELLIS@EARLS.CA  
GST # R1015441134

AEMA  
Scott Hong  
Scott Shrobb

EARLS #10203  
11830 Jasper Avenue  
Edmonton AB T5R 0N7  
780-488-6582

\*\* TRANSACTION RECORD \*\*

Tran. #: 385  
RVC: Restaurant  
Table #: 46  
Check #: 4850  
Group #: 1  
Employee #: 61  
Employee Name:

Visa Credit  
Pre-Auth Purchase  
xxxxxxxxx  
AID: A0000000031010

Amount \$61.95  
Tip \$10.62  
=====

TOTAL CAD\$72.57

APPROVED 081788  
00-001 081788  
EA06CS15/EA06CC15  
016001001004  
2017/11/28 12:57:02

TVR: 0080008000  
TSI: 7800

No signature required

Customer Copy

THANK YOU  
Come Again



**South Edmonton Inn & Suites**  
**1204 101 Street SW**  
**Edmonton, AB T6X 0P1**  
**(780)-801-3580**

Folio#: [REDACTED]

Brown, Richard

Room: 421

Arrival: 12/8/2017

Departure: 12/10/2017

Trans #	Date	Posting Description	Charges	Payments	Balance
1282483	12/8/2017	Rm: 421 Government Of Canada	\$116.99	\$0.00	\$116.99
1282484	12/8/2017	Tourism Levy	\$4.73	\$0.00	\$121.72
1282485	12/8/2017	GST	\$5.91	\$0.00	\$127.63
1282486	12/8/2017	Travel Fee	\$1.17	\$0.00	\$128.80
1282886	12/9/2017	Rm: 421 Government Of Canada	\$116.99	\$0.00	\$245.79
1282887	12/9/2017	Tourism Levy	\$4.73	\$0.00	\$250.52
1282888	12/9/2017	GST	\$5.91	\$0.00	\$256.43
1282889	12/9/2017	Travel Fee	\$1.17	\$0.00	\$257.60
1282978	12/10/2017	Visa	\$0.00	\$257.60	\$0.00
				<b>Balance:</b>	<b>\$0.00</b>

Membership Tier:

Membership#:

Method of Pay: Credit Card

Signature: [REDACTED]

**Folio Summary**

Previous Balance: \$0.00

Room Charges: \$233.98

Other Charges/Credits: \$0.00

Phone Charges: \$0.00

Tax: \$23.62

Less Payments: \$257.60

**Total Amount Due: \$0.00**

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

GST # 131351801 RT0001

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