



Name: Kirk Bailey

Position: Executive Vice President, Operations

Reporting Period: August 1 - September 30, 2015

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
16-Jul-15	Parking	Calgary	Alberta Energy Regulator meeting	\$ 29.35	Receipt
16-Jul-15	Taxi	Edmonton	Alberta Energy Regulator meeting	\$ 128.50	Receipt
16-Jul-15	Lunch	Edmonton	Alberta Energy Regulator meeting	\$ 16.94	Receipt
22-Jul-15	Parking	Calgary	Transition and Transformation Committee meeting	\$ 15.00	Receipt
24-Jul-15	Parking	Calgary	Nexen spill tour	\$ 29.35	Receipt
24-Jul-15	Airfare Change Fee	Calgary to Ft. McMurray	Nexen spill tour	\$ 78.75	Receipt
24-Jul-15	Lunch	Ft. McMurray	Nexen spill tour with five internal staff members	\$ 136.45	Receipt
24-Jul-15	Lunch	Ft. McMurray	Nexen spill tour	\$ 12.53	Receipt
28-Jul-15	Parking	Calgary	Roundtable on Energy and Environment meeting	\$ 24.00	Receipt
19-Aug-15	Parking	Banff	Oilmen's Business Forum	\$ 24.80	Receipt
Total				\$ 495.67	

RECEIPT
GST NO. R122556194

EXIT No. A1
IN: 07/16/15 10:58
OUT: 07/16/15 19:44
DURATION: 08:46
PAID: \$ 29.35
(GST INCLUDED)
VISA

16
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

AIRPORT TAXI SERVICE
2000 101 ST. (780) 425-2525
EDMONTON, AB
T6E-5G9

Term ID: 05686822

Purchase

XXXXXXXXXX

VISA

Entry Method: C

Invoice #: 733

Amount: \$ 55.00

Tip: \$ 5.50

Total: \$ 60.50

2015/07/16 13:59:30

Seq #: 0010890070

Appr Code: 045536

Resp Code: 01/027

VISA CREDIT

A0000000031010

A6 6E 77 67 71 DE CC 37

00 00 00 00 00

F8 00

A1 9A 36 5C AC 72 35 84

APPROVED
Thank You

Customer Copy

- IMPORTANT -
retain this copy for your records

00105402903d

Co-op Taxi Line
(780) 425-2525
www.co-optaxi.com

Terminal 452/66233569

Driver

15/07/16

17:28:02

VISA

Card : *****

VISA CREDIT

CHIP CARD

AID : A00000000031010

TVR : 0000008000

Ref # 0010016790 C

Auth # 095277

PURCHASE

FARE : \$ 63.00

TIP : \$ 5.00

TOTAL : \$ 68.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain a
copy for your records

Customer Copy

Taxi charges July 16, 2015: \$128.50

HMSHOST
STARBUCKS CENTRAL
EDMONTON INTERNATIONAL AIRPORT

██████████

CHK 1675 GST 2
JUL16'15 5:46PM

, TO GO

1 FLAT WHITE G 5.29
1 LBE SVRY PEP TOM 3.89
La Boulange Pepperoni &
Tomato Savoury Fold Over
762111935465
1 CHOC ALMND BITES 2.95
1 WTR FIJI S 4.01
ECO DEPT

SUBTOTAL 16.14

TAX 0.80

AMOUNT PAID 16.94

XXXXXXXXXXXX

VISA 16.94

-- Closed JUL16 05:46PM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

GST #137512901

Missing Itemized Receipt Details and Follow-up

Calgary Head Office
Suite 1000, 250 – 5 Street SW
Calgary, Alberta T2P 0R4
Canada

www.aer.ca

Employee Name: Kirk Bailey

Submission Date: _____

18-Aug-15

Position: EVP, Operations

Branch: _____

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Parking	22-Jul-15	\$15.00	Parking for TTC meeting held at CAPP		Misplaced receipt
Meal	24-Jul-15	\$12.53	Nexen Spill Tour in Ft. McMurray		Misplaced receipt
Total Amount		\$27.53			

The expenses above were incurred and are related to AER business. These expenses have not been claimed previously and do not include the purchase of any alcoholic beverages.

Employee Signature: _____

Date: August 18, 2015

Approver Signature: _____

Date: August 20, 2015

RECEIPT
GST NO. R122556194

EXIT No. A4
IN: 07/24/15 05:55
OUT: 07/24/15 18:08
DURATION: 0 12: 13
PAID: \$ 29.35
(GST INCLUDED)
VISA

RET. 45
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

**AIR CANADA
AIRPORT FEE RECEIPT
TICKET NO**

**NAME: BAILEY/JOHNATHAN
DATE OF ISSUE: 24JUL2015**

**PNR RECLOC:
ISSUED BY :**

COUPON 1 OF 1

	AMOUNT	GST	HST	QST	TOTAL
SAME DAY CHANGE FEE	75.00	03.75	00.00	00.00	78.75

GRAND TOTAL	75.00	03.75	00.00	00.00	78.75
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FORM OF PAYMENT: IN CANADIAN DOLLARS

VI*****

**GST/TPS HST/TVH NO. 100092287 RT000 QST/TVQ NO. 1000-043-172 RT000
FEES ARE NON-REFUNDABLE**

Claimed 790

HEARTHSTONE GRILL AND
LOUNGE
530 MACKENZIE BLVD
FORT MCMURRAYAB

CARD *****
CARD TYPE VISA
DATE 2015/07/24
TIME 5216 14:18:44
CLERK ID
INVOICE #
RECEIPT NUMBER
C82036792-001-141-007-0

PURCHASE
AMOUNT \$118.65
TIP \$17.80
TOTAL

\$136.45

VISA CREDIT
A0000000031010
D44E2A363FA25E66
0000008000-E800
4A76F6E957709330
0000008000-F800

APPROVED

AUTH# 015271 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

The Sawridge Inn & Conference
Hearthstone Grille
780-791-7900
GST 80457 0083 RT0001

Tbl 21/1 Chk 3757 Gst 10
Jul24'15 01:25PM

5 POP	12.50
1 FORT MAC CLUB	17.00
1 CAESAR SALAD	10.00
1 ADD CHIX BREAST	6.00
1 NANABIJOU	17.00
1 SMK MEAT RUEBEN sub fries	15.00
1 FORT MAC CLUB sub fries	17.00
1 SAWRIDGE BURGER sub fries	17.00
1 GRAVY	1.50

Subtotal 113.00
113.00 GST 5.65
Amount Due **118.65**

TIP: _____

TOTAL: _____

NAME: _____

ROOM _____

SIGNATURE: _____

HEARTHSTONE HOUR
DAILY DRINK SPEC
3:30 PM TO 6:30 PM

Hotel Arts Calgary

Hotel Arts Parking Calgary

DATE :07/28/15

TIME :05:31: PM

* Original *

Receipt No. 9/332/212

Ticket - 59182

TAX included 24.00

Credit Payment 24.00

Credit : xxxxxxxxxxxx

Entry - 07/28/15 08:21: AM

Valid - 07/28/15 05:31: PM

GST# 861182947 RT0001

Banff Conference

IMPERIAL PARKING
PHONE (403)299-7275

Price: \$15.00

Card: *****

Exp.:

Expires:

1:47PM WED
AUG 19 2015
GST REG # R102466000
WELCOME TO THE FAIRMONT
BANFF SPRINGS HOTEL

IMPERIAL PARKING
PHONE (403)299-7275

Staff # 199

Meter: L01 801

Trans: 00049662

Time of Purchase

8:47A AUG 19

Price: \$15.00

Card: *****

Exp.:

Expires:

1:47PM WED
AUG 19 2015

BANFF EAST GATE
101 MOUNTAIN AVENUE
PO BOX 900
BANFF, AB T1L1K2
4036782505

Banff Conference
SALE

MID: 27322722018

TID: 003

REF#: 00000037

Batch #: 009

08/19/15

08:24:50

APPR CODE: 03600B

MASTERCARD

AMOUNT

\$9.80

APPROVED

X _____

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU
PLEASE COME AGAIN

MERCHANT COPY

August 19, 2015: Total parking fees: \$24.80