



Name: Stacey Schorr

Position: Executive Vice President, Stakeholder and Government Engagement

Reporting Period: August 1 - September 30, 2018

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
7-Aug-18	Bus (return)	Calgary to Edmonton	SGE meeting	\$ 142.86	Receipt
19-Aug-18	Hotel and Meals	Edmonton	RRDL meeting	\$ 186.91	Receipt
20-Aug-18	Breakfast/Lunch (per diem)	Edmonton	RRDL meeting	\$ 20.80	N/A
20-Aug-18	Dinner	Edmonton	RRDL meeting	\$ 10.15	Receipt
20-Aug-18	Bus	Edmonton to Calgary	RRDL meeting	\$ 71.43	Receipt
27-Aug-18	Bus (return)	Calgary to Edmonton	IRMS and Bill C-69 meeting	\$ 142.86	Receipt
27-Aug-18	Hotel	Edmonton	IRMS and Bill C-69 meeting	\$ 368.26	Receipt
27-Aug-18	Breakfast/Lunch/ Dinner (per diem)	Edmonton	IRMS and Bill C-69 meeting	\$ 41.55	N/A
28-Aug-18	Taxi (2 trips)	Edmonton	IRMS and Bill C-69 meeting	\$ 35.50	Receipt
28-Aug-18	Breakfast/Lunch (per diem)	Edmonton	IRMS and Bill C-69 meeting	\$ 20.80	N/A
28-Aug-18	Dinner	Edmonton	IRMS and Bill C-69 meeting	\$ 22.87	Receipt
29-Aug-18	Taxi	Edmonton	IRMS and Bill C-69 meeting	\$ 6.60	Receipt
29-Aug-18	Breakfast/Lunch/ Dinner (per diem)	Edmonton	IRMS and Bill C-69 meeting	\$ 41.55	N/A
9-Sep-18	Airfare (return)	Calgary to Edmonton	IRMS AND CAPC meeting	\$ 430.76	Receipt
17-Sep-18	Bus (return)	Calgary to Edmonton	RRDL meeting	\$ 142.86	Receipt
Total				\$ 1,685.76	

[REDACTED]

From: [REDACTED]
Sent: Thursday, August 02, 2018 2:47 PM
To: [REDACTED]
Subject: FW: Red Arrow Itinerary/Receipt

Receipt below ... FYI. When you code it, you can choose 4000C.

Thanks!

[REDACTED]

[REDACTED]

[REDACTED]

inquiries 1-855-297-8311 24-hour emergency 1-800-222-6514 www.aer.ca

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail.

From: Red Arrow Reservations [<mailto:itinerary@redarrow.ca>]
Sent: Thursday, August 02, 2018 2:46 PM
To: [REDACTED]
Subject: Red Arrow Itinerary/Receipt



INVOICE

2018-08-02

Stacey
250 - 5 Street SW
Suite 1000
Calgary, AB T2P 0R4

You can reach us at:

Corporate Sales

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
[REDACTED]	2018-08-02	[REDACTED]			2018-08-07	2018-08-07	-	Website User

Travellers:

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
CEEXP 06:00. Assigned to: 07B Departs Calgary (CALTO / CTO 205 9 Ave SE) at 06:00 on 2018-08-07. Arrives Edmonton (EDMTO / ETO 10014 104 St) at 09:20 on 2018-08-07. (3 hrs 20 mins)	3 hrs 20 mins	Corporate 1	1	\$ 71.43	\$ 71.43
EDMCAL 18:30. Assigned to: 02A Departs Edmonton (EDMTO / ETO 10014 104 St) at 18:30 on 2018-08-07. Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 22:00 on 2018-08-07. (3 hrs 30 mins)	3 hrs 30 mins	Corporate 1	1	\$ 71.43	\$ 71.43

Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2018-08-02			\$ 142.86

Base Price: \$ 142.86**Discounts:** \$ 0.00**Service
Charges:** \$ 0.00**Invoice
Total:** \$ 142.86**Payments
Received:** \$ 142.86**Balance Due:** \$ 0.00

**PLEASE NOTE THAT A PAPER TICKET IS NOT REQUIRED FOR CHECK-IN.
PLEASE CHECK IN 15 MINUTES PRIOR TO DEPARTURE**

TERMS: DUE UPON RECEIPT GST# BN139981476 Please note that the maximum luggage allowance per person is 4 pieces including carry on bags, and stowed luggage underneath the coach. Carry on bags include purses, backpacks and laptop bags. Additional luggage will incur additional fees. If you wish to time change, date change, or cancel for a full refund – 30 minutes notice prior to A.M. departures; 3 hours notice prior to P.M. departures must be given. December 15 - January 5 to cancel or make any changes to a reservation we require 24 hours notice. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change. Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change fee. **Red Arrow will not be responsible for the loss of or damage to checked luggage in excess of stated maximum liability. In addition, Red Arrow does not accept liability to loss of or damage to unchecked baggage carried on board. For the full policy, please visit www.redarrow.ca or view the policy posted on our information boards at our Ticket Offices** **Red Arrow reserves the right to check I.D. or perform carry-on baggage checks at any time** Corporate Billing Accounts: Payment due 30 days after completion of trip.

Stacey Schorr

Room No. : 0711
Arrival : 08-19-18
Departure Date : 08-20-18
Folio No. [REDACTED]
Conf. No. [REDACTED]
P.O. No. :

Company Name: Expedia - Hotel collect

Group Name:

INVOICE

Date	Description	Charges	Credits
08-19-18	Mz. Lounge - Dinner Room# 0711 : CHECK# 86	34.13	
08-19-18	Room Revenue	136.08	
08-19-18	Destination Marketing Fee	4.08	
08-19-18	Room GST	7.01	
08-19-18	Tourism Levy	5.61	
08-20-18	Mastercard		186.91
Total Charges		186.91	
Total Credits			186.91
Balance			0.00

Matrix Hotel
MZ Lounge
10640-100 Avenue
GST # 866344302

Check: 86

Guests: 1
0711

08/19/2018 06:48PM

1	PORTOBELLO BURGER	16.00
	house salad	
1	RED VELVET BROWNIE	9.00
	Delivery Charge	3.00
	Grat 18%	4.50

Subtotal 25.00

G.S.T. 1.63

Service Chrg 7.50

Total Due \$34.13

GRATUITY _____

TOTAL _____

Signature *Paul Sel*

Guest Name _____

Room # _____



Subway#39867-0 Phone 780-441-3630
10621 - 100 Ave.
Edmonton, AB, T5J 0B3
Served by: 456 8/20/2018 4:15:59 pm
Term ID-Trans# 1/A-341830

Customer Receipt
GST# 105055685RT0001

Qty	Size	Item	Price
1		Tuna Salad	\$7.89
2		Cookie	\$1.78
Sub Total			\$9.67
General Sales Tax (5%)			\$0.48
Total (Eat In)			\$10.15
Credit Card			\$10.15
Change			\$0.00

If you are not 100% satisfied call 780-445-0998

MID: 030000034340
TID: 701
Approval No: 06685S
Reference No: 823222305208
Card Issuer: Mastercard
Account No: [REDACTED]
Acquired: Contactless_EMV
Amount: \$10.15
Application: MasterCard
AID: A0000000041010
TVR: 0000008000
TSI: E800
Date/Time: 8/20/2018 4:15:58 PM

CUSTOMER COPY

Host Order ID: 745-163-281215

Hungry for more? Let us know how we did today by taking our 1 minute survey at www.subwaylistens.ca, and receive a Subprise offer to use with your next purchase.

Stacey - Edmonton

From: Red Arrow Reservations <itinerary@redarrow.ca>
Sent: Friday, August 10, 2018 1:14 PM
To: [REDACTED]
Subject: Red Arrow Itinerary/Receipt

RRDL Mtg
at Legislature



ITINERARY/RECEIPT

2018-08-10

Stacey
250 - 5 Street SW
Suite 1000
Calgary, AB T2P 0R4

You can reach us at:

Corporate Sales

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
[REDACTED]	2018-08-10	[REDACTED]			2018-08-20	2018-08-20	-	Website User

Travellers:

Schorr/Stacey

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
ECEXP 16:30. Assigned to: 03A Departs Edmonton (EDMTO / ETO 10014 104 St) at 16:30 on 2018-08-20. Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 19:50 on 2018-08-20. (3 hrs 20 mins)	3 hrs 20 mins	Corporate 1	1	\$ 71.43	\$ 71.43

Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2018-08-10	[REDACTED]		\$ 71.43

Base Price: \$ 71.43
Discounts: \$ 0.00
Service Charges: \$ 0.00
Invoice Total: \$ 71.43
Payments \$ 71.43

IRMS & Bill C-69 mtgs in Edmonton

From: Red Arrow Reservations <itinerary@redarrow.ca>
Sent: Thursday, August 23, 2018 4:07 PM
To: [REDACTED]
Subject: Red Arrow Itinerary/Receipt



INVOICE

2018-08-23

Stacey
250 - 5 Street SW
Suite 1000
Calgary, AB T2P 0R4

You can reach us at:

Corporate Sales

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
[REDACTED]	2018-08-23	[REDACTED]			2018-08-27	2018-08-29	-	Website User

Travellers:

Schorr/Stacey

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
CEEXP 06:00. Assigned to: 07B Departs Calgary (CALTO / CTO 205 9 Ave SE) at 06:00 on 2018-08-27. Arrives Edmonton (EDMTO / ETO 10014 104 St) at 09:20 on 2018-08-27. (3 hrs 20 mins)	3 hrs 20 mins	Corporate 1	1	\$ 71.43	\$ 71.43
ECEXP 16:30. Assigned to: 01A Departs Edmonton (EDMTO / ETO 10014 104 St) at 16:30 on 2018-08-29. Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 19:50 on 2018-08-29. (3 hrs 20 mins)	3 hrs 20 mins	Corporate 1	1	\$ 71.43	\$ 71.43

mins)

Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2018-08-23	Stacey Schorr		\$ 142.86

Base Price: \$ 142.86

Discounts: \$ 0.00

Service Charges: \$ 0.00

Invoice Total: \$ 142.86

Payments Received: \$ 142.86

Balance Due: \$ 0.00

**PLEASE NOTE THAT A PAPER TICKET IS NOT REQUIRED FOR CHECK-IN.
PLEASE CHECK IN 15 MINUTES PRIOR TO DEPARTURE**

TERMS: DUE UPON RECEIPT GST# BN139981476 Please note that the maximum luggage allowance per person is 4 pieces including carry on bags, and stowed luggage underneath the coach. Carry on bags include purses, backpacks and laptop bags. Additional luggage will incur additional fees. If you wish to time change, date change, or cancel for a full refund – 30 minutes notice prior to A.M departures; 3 hours notice prior to P.M. departures must be given. December 15 - January 5 to cancel or make any changes to a reservation we require 24 hours notice. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change. Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change fee. **Red Arrow will not be responsible for the loss of or damage to checked luggage in excess of stated maximum liability. In addition, Red Arrow does not accept liability to loss of or damage to unchecked baggage carried on board. For the full policy, please visit www.redarrow.ca or view the policy posted on our information boards at our Ticket Offices** **Red Arrow reserves the right to check I.D. or perform carry-on baggage checks at any time** Corporate Billing Accounts: Payment due 30 days after completion of trip.

If you wish to change or cancel your booking, please contact a Passenger Experience Representative at 1-800-232-1958.

Thank you for booking with Red Arrow Motorcoach. We appreciate your business!

Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude | Team Work | Loyalty | Accountability | Respect | Dedication



IRMS Mtg +
Bill C-69 Mtgs in Edmonton

10222 - 102 Street, Edmonton, Alberta T5J 4C5
Tel: 780-429-3900 Fax: 780-421-3259

Alberta Energy Regulator
Stacey Schorr

Room: 405
Folio:
Cashier:
Arrival: 08-27-18
Departure: 08-29-18

Date	Description	Additional Information	Charges	Credits
08-27-18	Room Charge		164.00	
08-27-18	Rooms - GST		8.45	
08-27-18	Rooms - Tourism Levy		6.76	
08-27-18	Rooms - Destination Marketing Fee (DM)		4.92	
08-28-18	Room Charge		164.00	
08-28-18	Rooms - GST		8.45	
08-28-18	Rooms - Tourism Levy		6.76	
08-28-18	Rooms - Destination Marketing Fee (DM)		4.92	
GST Summary			Total	368.26 0.00
Registration No: 878578491				
Room 16.90				
F&B 0.00				
Other 23.36				
Total 40.26				
			Balance Due	368.26 CDN

Guest Signature: _____

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.

Taxi Charges - 2 trips 16.80 + 18.70 = 35.50

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

TRANSACTION RECORD

Terminal 108/66286063
Driver 1320
18/08/28 10:06:25

Card :
Visa Credit
CHIP CARD

A0000000031010
0080008000 F800
Ref # 0010015200 C
Auth # 019529

PURCHASE

FARE : \$ 14.80
TIP : \$ 2.00

TOTAL : \$ 16.80

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Customer Copy

Thank you for choosing
Co-op taxi

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

TRANSACTION RECORD

Terminal 600/66287195
Driver 4509
18/08/28 12:03:44

Card :
Visa Credit
CHIP CARD

A0000000031010
0080008000 F800
Ref # 0010013140 C
Auth # 027768

PURCHASE

FARE : \$ 16.20
TIP : \$ 2.50

TOTAL : \$ 18.70

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Customer Copy

Thank you for choosing
Co-op taxi

Schott
Avg Stat

FION MACCOOL'S EDMONTON
G310 - 10200 102 AVE NW
EDMONTON AB T5J4B7
7804244330

SALE

Server #: 000004
Table #: 0998
Check #: 0000442555
MID: 5786949
TID: 004 REF#: 00000007
Batch #: 062
08/27/18 20:11:16
APPR CODE: 070784
VISA Chip
/

AMOUNT	\$19.89
TIP	\$2.98
TOTAL	\$22.87

APPROVED

Visa Credit
AID: A0000000031010
TVR: 00 80 20 80 00
TSI: FC 00

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

CUSTOMER COPY



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: Stacey Schorr

Submission Date: _____

14-Sep-18

Position: EVP

Branch: SGE

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Out of Town Business	<u>29-Aug-18</u>	<u>\$6.60</u>	<u>Taxi</u>	<u>N/A</u>	<u>Misplaced receipt</u>
Out of Town Business	<u>28-Aug-18</u>	<u>\$22.87</u>	<u>Dinner</u>	<u>N/A</u>	<u>Misplaced receipt</u>
Total Amount		<u>22.87</u> \$29.47			

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: Stacey Schorr

Date: 14/09/18

Approver Signature: 2L M. Jones

Date: Sept 14 / 2018

GREATER EDMONTON TAXI
SERVICE

10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2018/08/29
TIME 0743 12:34:24
INVOICE # [REDACTED]
RECEIPT NUMBER
C85052756-001-001-051-0

PURCHASE
AMOUNT \$6.00
TIP \$0.60
TOTAL

\$6.60

Visa Credit
A0000000031010
AC628B9D7544EB1B
0080008000-E800
C51C6A5DAEFD94C9
0080008000-F800

APPROVED

AUTH# 066047 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

From: Air Canada <confirmation@aircanada.ca>
Sent: Wednesday, August 29, 2018 9:15 AM
To: [REDACTED]
Subject: Air Canada - 09 Sep: Calgary - Edmonton (Booking Reference: [REDACTED])
Attachments: Air_Canada_Booking_Confirmation_[REDACTED]



Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 29 Aug, 2018



Select Seats



Check in



Manage my booking



Sign up for flight notifications

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage and applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Passengers



Stacey Schorr

Seats

AC8431 7D

AC8169 5C

Ticket Number:

[REDACTED]

Air Canada - Aeroplan:

[REDACTED]



Depart

Economy - Standard

Sunday
09 Sep, 2018

21:00

Calgary

Calgary Int. (YYC),
Alberta



21:50

Edmonton

Edmonton Int. (YEG),
Alberta



AC8431

0hr50

Economy W

Operated by: Air Canada Express - Jazz | Q400

Return

Economy - Standard

Tuesday
11 Sep, 2018

17:05

Edmonton

Edmonton Int. (YEG),
Alberta



18:03

Calgary

Calgary Int. (YYC),
Alberta



AC8169

0hr58

Economy W

Operated by: Air Canada Express - Jazz | Dash 8-300

Purchase summary

Visa

Amount paid: \$430.76

Full details can be found in
your attached Itinerary/Receipt

Tax information

GST/HST no. 10009-2287
RT0001 \$20.51



Air Transportation Charges

1 adult

314.00



Seat selection

22.00



Taxes, fees and charges

94.76

GRAND TOTAL (Canadian dollars)

\$430⁷⁶

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max.

RRDL Mtg in Edmonton

From: Red Arrow Reservations <itinerary@redarrow.ca>
Sent: Tuesday, September 04, 2018 10:32 AM
To: Stacey Schorr
Subject: Red Arrow Itinerary/Receipt



INVOICE

2018-09-04

Stacey
250 - 5 Street SW
Suite 1000
Calgary, AB T2P 0R4

You can reach us at:

Corporate Sales

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
	2018-09-04				2018-09-17	2018-09-17	-	Website User

Travellers:

Schorr/Stacey

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
CEEXP 06:00. Assigned to: 07A Departs Calgary (CALTO / CTO 205 9 Ave SE) at 06:00 on 2018-09-17. Arrives Edmonton (EDMTO / ETO 10014 104 St) at 09:20 on 2018-09-17. (3 hrs 20 mins)	3 hrs 20 mins	Corporate 1	1	\$ 71.43	\$ 71.43
ECEXP 16:30. Assigned to: 07A Departs Edmonton (EDMTO / ETO 10014 104 St) at 16:30 on 2018-09-17. Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 19:50 on 2018-09-17. (3 hrs 20 mins)	3 hrs 20 mins	Corporate 1	1	\$ 71.43	\$ 71.43

mins)

Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2018-09-04			\$ 142.86

Base Price: \$ 142.86

Discounts: \$ 0.00

Service Charges: \$ 0.00

Invoice Total: \$ 142.86

Payments Received: \$ 142.86

Balance Due: \$ 0.00

**PLEASE NOTE THAT A PAPER TICKET IS NOT REQUIRED FOR CHECK-IN.
PLEASE CHECK IN 15 MINUTES PRIOR TO DEPARTURE**

TERMS: DUE UPON RECEIPT GST# BN139981476 Please note that the maximum luggage allowance per person is 4 pieces including carry on bags, and stowed luggage underneath the coach. Carry on bags include purses, backpacks and laptop bags. Additional luggage will incur additional fees. If you wish to time change, date change, or cancel for a full refund – 30 minutes notice prior to A.M. departures; 3 hours notice prior to P.M. departures must be given. December 15 - January 5 to cancel or make any changes to a reservation we require 24 hours notice. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change. Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change fee. **Red Arrow will not be responsible for the loss of or damage to checked luggage in excess of stated maximum liability. In addition, Red Arrow does not accept liability to loss of or damage to unchecked baggage carried on board. For the full policy, please visit www.redarrow.ca or view the policy posted on our information boards at our Ticket Offices** **Red Arrow reserves the right to check I.D. or perform carry-on baggage checks at any time** Corporate Billing Accounts: Payment due 30 days after completion of trip.

If you wish to change or cancel your booking, please contact a Passenger Experience Representative at 1-800-232-1958.

Thank you for booking with Red Arrow Motorcoach. We appreciate your business!

Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude | Team Work | Loyalty | Accountability | Respect | Dedication