



## Expense Disclosure Summary

**Name** Wayne Resch                      **Position** Acting President & CEO  
**Period Covered** July 1 - September 30, 2018

**Please attach supporting documentation ie: Expense Disclosure Sheet and applicable receipts**

Dates (Travel Dates if applicable)	Destination/Location	Purpose	Airfare	Other Transportation*	Accommodation	Meals	Hospitality	Incidentals	Total
August 27, 2018	Edmonton, AB	COPPOA & Advanced Education	\$ 513.71	\$ 138.12	\$ 154.95	\$ 22.00	\$ -	\$ 10.00	\$ 838.78
August 30, 2018	Medicine Hat, AB	Going Away Luncheon for Staff	\$ -	\$ -	\$ -	\$ -	\$ 112.60	\$ -	\$ 112.60
September 7, 2018	Brooks, AB	Brooks Social Work Program Launch	\$ -	\$ 96.80	\$ -	\$ -	\$ -	\$ -	\$ 96.80
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 513.71	\$ 234.92	\$ 154.95	\$ 22.00	\$ 112.60	\$ 10.00	\$ 1,048.18

\* Other Transportation includes vehicle rentals, public transportation, taxis, parking, and mileage

*This Expense Summary is true and complete to the best of my knowledge for the period indicated above.*

**Signature**                      "original signed"



## Expense Disclosure Sheet

**Name** Wayne Resch      **Date** August 27, 2018  
**Position** Acting President & CEO      **Purpose** COPPOA & Advanced Education      **Destination** Edmonton, AB

**Receipt Reconciliation: (Please attach supporting documentation ie: receipts)**

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
8/27/2018	Coast Edmonton Plaza Hotel	Accommodation	Hotel	154.95		154.95
8/27/2018	Coast Edmonton Plaza Hotel	Other Transportation	Parking Fees for Rental Car	20.95		20.95
8/27/2018	West Jet	Airfare	Flight from Medicine Hat to Edmonton	174.43		174.43
8/27/2018	Air Canada	Airfare	Flight from Edmonton to Medicine Hat	286.78		286.78
8/27/2018	MH Airport Parking	Other Transportation	Parking Fees	16.50		16.50
8/27/2018	West Jet	Airfare	Baggage Fee	26.25		26.25
8/28/2018	Air Canada	Airfare	Baggage Fee	26.25		26.25
8/28/2018	Alamo	Other Transportation	Car Rental	93.92		93.92
8/28/2018	Shell	Other Transportation	Gas to fill rental vehicle	6.75		6.75
8/28/2018	Travel Claim	Meals	Meals (August 27-28)	22.00		22.00
8/28/2018	Travel Claim	Incidentals	Overnight Incidental (Aug. 27)	10.00		10.00
					<b>Total Receipts</b>	<b>838.78</b>



## Expense Disclosure Sheet

**Name** Wayne Resch                      **Date** August 30, 2018  
**Position** Acting President & CEO                      **Purpose** Going Away Luncheon for Staff                      **Destination** Medicine Hat, AB

**Receipt Reconciliation: (Please attach supporting documentation ie: receipts)**

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
8/30/2018	Tony Roma's	Hospitality	Going Away Lunch for staff member	112.60		112.60
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>Total Receipts</b>						112.60



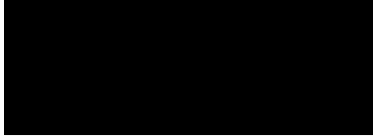
## Expense Disclosure Sheet

**Name** Wayne Resch                      **Date** September 7, 2018  
**Position** Acting President & CEO                      **Purpose** Brooks Social Work Program Launch                      **Desination** Brooks, AB

**Receipt Reconciliation: (Please attach supporting documentation ie: receipts)**

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
7/9/2018	Travel Claim	Other Transportation	Mileage from Medicine Hat to Brooks return	96.80		96.80
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>Total Receipts</b>						<b>96.80</b>

**Mr Wayne RESCH**



## Receipt

Invoice date 8/28/2018



Guest **Mr Wayne RESCH** Arrival **8/27/2018** Departure **8/28/2018** Room **1405**

Date	Description	Quantity	Unit Price	Total ( )
8/27/2018	Room Charge	1	134.00	134.00
8/27/2018	GST Taxes	1	6.90	6.90
8/27/2018	Tourism Levy	1	5.52	5.52
8/27/2018	Destination Market Fee	1	4.02	4.02
8/27/2018	Parking Daily	1	20.95	20.95
8/27/2018	Federal Tax GST Parking	1	1.05	1.05

			<b>Total invoice</b>	<b>172.44</b>
8/28/2018				-172.44
			<b>Total Paid</b>	<b>-172.44</b>
			<b>Total Due</b>	<b>0.00</b>

Total GST 7.95

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 \_\_\_\_\_



## eTicket Receipt

Prepared For  
RESCH/WAYNE MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	16Aug18
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
27Aug18	WESTJET WS 3011  Operated by: WESTJET LINK BY PACIFIC COASTAL	MEDICINE HAT AB, CANADA  Time 07:00	CALGARY INTLAB, CANADA  Time 08:00	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis PA10H Not Valid Before 27AUG18 Not Valid After 27AUG18
27Aug18	WESTJET WS 3251  Operated by: WESTJET ENCORE	CALGARY INTLAB, CANADA  Time 09:00	EDMONTON INTLAB, CANADA  Time 09:52	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis PA10H Not Valid Before 27AUG18 Not Valid After 27AUG18

## Allowances

### Baggage Allowance

YXH to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS  
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER  
INTERNET,ETC

### Carry On Allowances

YXH to YYC , YYC to YEG - 1 Piece (WS - WESTJET)

### Carry On Charges

YXH to YYC , YYC to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

Form of Payment	[REDACTED]
Fare Calculation Line	YXH WS X/YYC WS YEA147.00CAD147.00END

<b>Fare</b>	<b>CAD 147.00</b>
<b>Taxes/Fees/Carrier-Imposed Charges</b>	<b>CAD 12.00 YQI (OTHER AIR TRANSPORTATION CHARGES)</b>
	<b>CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)</b>
	<b>CAD 8.31 XG8 (GOODS AND SERVICES TAX (GST))</b>
<b>Total Fare</b>	<b>CAD 174.43</b>

**Positive identification required for airport check in**

**Notice:**

**Travel info**

**QST # 1202807956TQ0001 GST # 866112535**

For details about flying with Westjet, print [the important flight information package](#) or browse our [travel info](#):

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flight segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

Westjet and the Canadian Transportation Agency want to make you aware of your rights as a traveller. Visit [Flight and service disruptions](#) for an in-depth explanation.

Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting our [airline partners](#) page. Fees are collected on a one-way basis by the airline operating the first flight for each direction of your journey.

If you have used Westjet dollars as a form of payment for this itinerary you can see the amount redeemed by signing into your [Westjet Rewards account](#).

Carbonzero and Westjet have teamed up to provide you the opportunity to help reduce the effects of climate



# Booking Confirmation



Date of issue: 16 Aug, 2018

This is your Itinerary/Receipt. 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.

**Data Protection Notice:** Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the IATA Travel Centre website or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada's Privacy Policy directly.

## - Depart



Tuesday  
28 Aug, 2018

13:25  
**Edmonton**  
Edmonton Int. (YEG), AB



14:23  
**Calgary**  
Calgary Int. (YYC), AB

AC8149

0hr58  
Economy W  
Operated by: Air Canada Express -  
Jazz | Dash 8-300

Layover in Calgary

0hr47

Tuesday  
28 Aug, 2018

15:10  
**Calgary**  
Calgary Int. (YYC), AB



16:10  
**Medicine Hat**  
(YXH), AB

AC7231

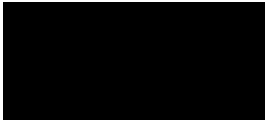
1hr00  
Economy W  
Operated by: Air Canada Express - Air  
Georgian | 1900D

Total duration

2hr45

## Passengers

**Wayne Resch**



Seats  
AC8149 10F  
AC7231 -





# Purchase summary



Amount paid: \$286.78  
**Tax information**  
 GST/HST no. 10009-2287 RT0001  
 \$13.66

1 adult

### Air Transportation Charges

Base Fare	209.00
Surcharges	12.00

### Taxes, fees and charges

Goods and Services Tax - Canada no 100092287 RT0001	12.91
Air Travellers Security Charge - Canada	7.12
Airport Improvement Fee - Canada	30.00
<b>Total airfare and taxes before options</b>	<b>\$271.03</b>

### Seat selection

Wayne Resch	
AC8 149: 10F - Preferred Seat (Window)	15.00
Goods and Services Tax - Canada no 100092287 RT0001	0.75
<b>Total with options and seat selection fee:</b>	<b>\$286.78</b>

**GRAND TOTAL (Canadian dollars) \$286.78**



## Check-in and boarding gate deadlines

Within Canada

**90**  
minutes

### Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

**45**  
minutes

### Check-in and baggage drop-off deadline

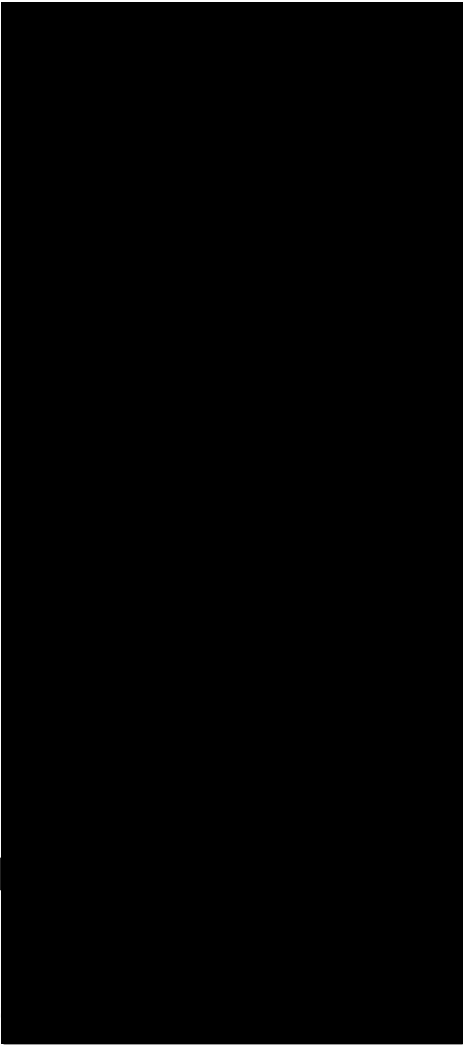
You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

**15**  
minutes

### Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.



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DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE  
**29/08/18 06:08**

DATE ISSUED  
**27/08/18 06:08**

AMOUNT PAID  
**\$16.50**

TIME ISSUED  
**06:08**

141300001 06:08

LOT 63002/Daily CC



CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY  
WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO  
CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT  
LIMITED TO FIRE, THEFT OR COLLISION

11111111

11111111

WAYNE RESCH  
EXCESS BAGGAGE FEE/FRAIS D'EXCEDENT DE BAGAGE (1 piece/bagage) 25.00  
GST/TPS 1.25  
TOTAL CAD 26.25  
-----  
TOTAL CAD 26.25

Payment/Paiement: [REDACTED]  
XG-GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001  
NON REFUNDABLE/ NON REMBOURSABLE

\*\*\*\*\*  
PASSENGER RECEIPT 1  
27AUG18 21001142  
YXH 4DS /MEDICINE HAT AB  
1 REFUNDABLE ONLY WITH  
CA RELATED FLIGHT CPN  
RETAIN THIS RECEIPT  
6 THROUGHOUT YOUR  
JOURNEY

RESCH/WAYNE MR  
\*\*NOT VALID FOR\*\*  
\*\*TRANSPORTATION\*  
PSGR TICKET 8382139298979  
FOR CONDITIONS OF  
CONTRACT - SEE  
PASSENGER TICKET AND  
BAGGAGE CHECK

YXHYC-WS YCYEG-WS  
01 FIRST BAG FEE 25.00  
FKBGTV/

CAD 25.00  
XG 1.25  
NA  
NA  
CAD 26.25  
FP VXXXXXXXXXX0503 022326  
0 838 2600197020 0  
NOT VALID FOR TRAVEL



<b>RA # 173941327</b>	<b>ACCOUNT</b>	<b>QS #</b>
<b>WAYNE RESCH</b>	<b>EXT REF #</b>	<b>FT #</b>
<b>RENTAL LOCATION</b> EDMONTON INTL ARPT (780)8907345 1, 1000 AIRPORT ROAD LEDUC, AB T9E8B7	<b>RENTAL DATE</b> 27-AUG-2018 <b>RENTAL TIME</b> 10:01 AM	<b>RETURN LOCATION</b> EDMONTON INTL ARPT (780)8907345 1, 1000 AIRPORT ROAD LEDUC, AB T9E8B7
		<b>RETURN DATE</b> 28-AUG-2018 <b>RETURN TIME</b> 01:00 PM

<b>RATE RULES AND QUALIFICATIONS</b> INITIAL X _____ WEB 2 DAY MM Min. rental 26 hours Max. rental 50 hours	<b>VEHICLE INFORMATION</b> RESERVED COMPACT 2/4 DOOR AUTOMATIC A/C DRIVEN COMPACT 2/4 DOOR AUTOMATIC A/C CHARGED COMPACT 2/4 DOOR AUTOMATIC A/C MAKE NISSAN MODEL VERSA NOTE COLOR BLACK ODOMETER 28721 PLATE E36566 REG AREA AB VEHICLE # JL355096 BAY STALL
--	---

CHARGES	UNIT	PRICE/UNIT	CURRENT CHARGE
<b>RENTER'S RESPONSIBILITY</b>			
* TIME & DISTANCE	Hour	8.29 X 3	24.87
* TIME & DISTANCE	Day	41.46 X 1	41.46
* UNLIMITED MILES/KM-TIME & DISTANCE	M/KM	0.00 X	0.00
* CDW	Day	29.99 X 2	59.98
* REFUELING SERVICE CHARGE	Litre	1.85 X	0.00
* CUSTOMER FACILITY CHARGE 5.50/DAY	Day		11.00
* CONCESSION RECOVERY FEE 15.60 PCT @ 15.60%			20.07
* VLF REC 1.17/DAY	Day		2.34
GOODS AND SERVICES TAX 5.00%			7.99
<b>ESTIMATED CHARGES</b>			167.71 INITIAL X _____

(ALL CHARGES ARE ESTIMATE ONLY - SUBJECT TO CHANGE IF VEHICLE NOT RETURNED TO THE LOCATION ON DATE AND TIME SPECIFIED, OR IF FUEL TANK IS NOT FULL AT RETURN AND FUEL SERVICE OPTION WAS NOT PURCHASED).

**PAYMENTS**  
VISA 0503 Auth # \_\_\_\_\_

I ACCEPT OPTIONAL COLLISION DAMAGE WAIVER AT \$29.99 PER DAY. X \_\_\_\_\_

I DECLINE ALAMO 'S OPTIONAL ROADSIDE ASSISTANCE PROTECTION X \_\_\_\_\_

LIABILITY FOR LOSS BY ACCIDENT: WARNING: YOUR AUTOMOBILE INSURANCE COVERAGE IS PRIMARY. IF APPLICABLE, OWNER'S COVERAGE IS SUBJECT TO LIMITS AND RESTRICTIONS. SEE TERMS AND CONDITIONS IN THE RENTAL AGREEMENT JACKET. X

OPTIONAL PRODUCTS NOTICE: OUR CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, AS OPTIONAL PRODUCTS: DAMAGE WAIVER, PERSONAL ACCIDENT INSURANCE, PERSONAL EFFECTS COVERAGE AND ROADSIDE ASSISTANCE PROTECTION. BEFORE DECIDING WHETHER TO PURCHASE ANY OF THESE PRODUCTS, YOU MAY WISH TO DETERMINE WHETHER YOUR PERSONAL INSURANCE OR CREDIT CARD PROVIDES YOU COVERAGE DURING THE RENTAL PERIOD. THE PURCHASE OF ANY OF THESE OPTIONAL PRODUCTS IS NOT REQUIRED TO RENT VEHICLE. X \_\_\_\_\_

I, THE "RENTER" SIGNING BELOW, HAVE READ AND AGREE TO THE TERMS AND CONDITIONS IN THE RENTAL AGREEMENT BY SIGNING BELOW:



**RA 173941327** Bill 0  
**EDMONTON INTL ARPT** 10:01 AM  
**EDMONTON INTL ARPT** 10:31 AM  
**EDMONTON INTL ARPT**

**WAYNE RESCH**  
 Vehicle # JL365096  
 Model VERSA NOTE  
 Class Driven CCAR Class Charged CCAR  
 License# E36566 State/Province AB  
 M/Kms Driven 67  
 M/Kms Out 28721  
 M/Kms In 28768

Charges	No Unit	Amount
DAMAGE WA	1 Days	29.99*
T & H	1 Days	41.46*
UNLIM M/KM	0 M/Kms	0.00*
CONCESSION RECOVERY FEE		11.33*
CUSTOMER FACILITY CHARGE		6.60*
VLF REC		1.17*
GST 95.000 X		4.47
<b>Total Charges</b>		<b>CAD 93.92</b>
<b>Amount Due</b>		<b>CAD 93.92</b>

\* Taxable Items Subject to Audit  
Customer Service Number 1-800-445-6664

WELCOME

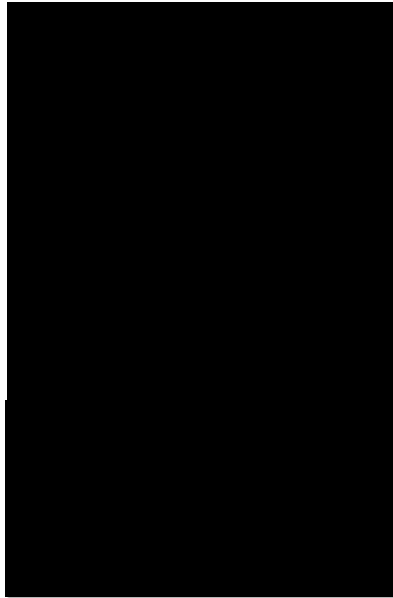
Shell Canada  
5830 104 STREET  
T6H 2K3  
EDMONTON AB  
(780) 437-2220

Bronze  
PUMP No. 03  
LITRES 5.580  
PRICE/L \$1.209  
TOTAL FUEL \$6.75  
-----  
TOTAL SALE \$6.75  
VISA \$6.75

FUEL INCLUDES  
GST - Fuel \$0.32  
No. 137400032RT

01 APPROVED - THANK  
YOU 001  
APPROVAL No. 051400  
TERMINAL No.  
89000450  
NO SIGNATURE  
TRANSACTION

IMPORTANT  
retain this copy for  
your records



\*\*\*\*\*  
Visit shell  
.ca/refuelrewards  
for details  
\*\*\*\*\*

YOUR OPINION COUNTS  
Tell us about your  
recent visit at  
www.shell.ca/opinion  
and you could win a  
FUEL FOR A YEAR  
\*Receipt Required

THANK YOU  
Questions?  
1-800-661-1600

STORE: C00045  
TRAN: 2773480  
8/28/2018 10:09:04



\*\*\*\*\*  
 CHECK # 546253 DATE 8/30/18  
 TABLE # 45 TIME 1:11PM  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*

TONY ROMAS #18  
 2031 Stachan Rd SE  
 Medicine Hat AB T1B 0G4  
 403-488-0742

\*\* TRANSACTION RECORD \*\*  
 Tran. #: 5361  
 Check #: 546253  
 Employee #: 268  
 Employee: ADELA



Amount \$97.91  
 Tip \$14.69  
 =====  
 TOTAL CAD\$112.60

APPROVED 082056  
 00-001 (001) 082056  
 TC18CS12/TC18CC12  
 240001001004 1:20:15 PM  
 08/30/2018

TVR: 0080008000  
 TSI: 7800  
 Customer Copy  
 THANK YOU  
 Come Again

-- DINING ROOM : ADELA --

ITEMS ORDERED	AMOUNT
2 BOWL POTATO SOUP	0.00
2 SOUP SAND	24.00
1 1PC SOUTH CHIX	12.00
1 CHIX JACK SAND	16.00
1 TURKEY MELT	16.50
1 3 COURSE COMBO	15.00
2 TURKEY CLUB 1PC	0.00
3 ICED TEA	9.00
1 WATER	0.00
1 POP	3.00
	%DISC -2.25

-- PROMOTIONS --

TYPE	AMOUNT
%DISC	-2.25
	-2.25

-----  
 TOTAL CHK 95.50  
 -----  
 PROMO -2.25  
 SUBTOTAL 93.25  
 GST PLUS 4.66  
 -----

