



Expense Disclosure Summary

Name Wayne Resch **Position** VP Administration & Finance
Period Covered January 1 - March 31, 2020

Please attach supporting documentation i.e.: Expense Disclosure Sheet and applicable receipts

Dates (Travel Dates if applicable)	Destination/Location	Purpose	Airfare	Other Transportation*	Accommodation	Meals	Hospitality	Incidentals	Total
January 23-24, 2020	Edmonton	Performance Based Funding Seminar	\$ 423.41	\$ 16.50	\$ 123.50	\$ 66.00			\$ 629.41
March 12-13, 2020	Calgary	SBO Meeting			\$ 189.74				\$ 189.74
			<u>\$ 423.41</u>	<u>\$ 16.50</u>	<u>\$ 313.24</u>	<u>\$ 66.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 819.15</u>

* 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 Copy Signed



Expense Disclosure Sheet

Name Wayne Resch **Date** January 23-24, 2020
Position VP Administration & Finance **Purpose** Performance Based Funding Seminar **Destination** Edmonton, AB.

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
23-Jan-20	Coast Plaza Hotel	Accommodation	Hotel Accommodation	117.83	5.67	123.50
23-Jan-20	Precise Parklink	Other Transportation	Airport Parking	16.50		16.50
24-Jan-20	MHC Travel Claim	Meals	Meals	56.00		56.00
24-Jan-20	MHC Travel Claim	Incidentals	Overnight incidental	10.00		10.00
24-Jan-20	Westjet	Airfare	Airfare	406.35	17.06	423.41
						-
						-
						-
						-
						-
						-
Total Receipts						629.41



Expense Disclosure Sheet

Name Wayne Resch **Date** March 12-13, 2020
Position VP Administration & Finance **Purpose** SBO Meeting *did not attend due to weather **Destination** Calgary, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
13-Mar-20	Delta Airport Hotel	Accommodation	One night cancellation fee	\$ 180.70	9.04	189.74
						-
						-
						-
						-
						-
						-
Total Receipts						189.74

From: [Delta Hotels and Resorts Reservations](#)
To: [Wayne Resch](#)
Subject: Reservation Confirmation #88349342 for Delta Hotels Calgary Airport In-Terminal
Date: Wednesday, February 5, 2020 3:52:23 PM

[SUMMARY OF CHARGES](#) | [CONTACT US](#)



Delta Hotels Calgary Airport In-Terminal

2001 Airport Road NE Calgary, Alberta T2E 6Z8 Canada +1-403-291-2600

Thank you for booking directly with us, Wayne Resch.

Prepare for a simply perfect stay.

Thu, Mar 12, 2020 – Fri, Mar 13, 2020

Confirmation Number: 88349342



Delta Hotels Calgary Airport In-Terminal



Check-In: Thursday, March 12, 2020 03:00 PM

Check-Out: Friday, March 13, 2020 12:00 PM

Number of rooms	1 Room
Guests per room	1 Adult
Guarantee Method	Credit Card Guarantee, Visa

Total for Stay (all rooms)

189.74 CAD

Room 1

Room Type

Guest room, 2 Queen

Guaranteed Requests:

None

ALL REQUESTS

Modify or Cancel Reservation

Hotel Alert

The local fee is a destination marketing fee paid to the local tourism organization or used to promote the destination

offers, Member Rates and more.

Join

Summary Of Charges

Thursday, March 12, 2020 – Friday, March 13, 2020

1 Night at 169.00 CAD per night per room

SR BUSINESS OFFICER

Taxes & Fees (per night per room)

Estimated Government Taxes & Fees	15.67 CAD
Local Fee	5.07 CAD

Totals

Total for Stay (all rooms)	189.74 CAD
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Other Charges

On-site parking, fee: 30 CAD daily

Valet parking, fee: 35 CAD daily

Rate Details & Cancellation Policy

- Cancellation policy does apply. For more information, view the 'Rate Details' link in your reservation on the Marriott website, contact the hotel or call Marriott Reservations.

Rate Guarantee Limitation(s)

- Changes in taxes or fees implemented after booking will affect the total room price.

Additional Information

- Upon check-in an authorization request will be placed on your credit/debit card in an amount equal to the cost of the room, tax and incidental charges for the length of your stay (up to seven nights). If your stay exceeds seven nights, an additional authorization may be requested for the entire amount of your stay (room, tax and incidentals). Upon check-out, your payment card will be charged for the actual amount incurred during your stay.

Enjoy instant benefits because you booked directly with
US



Member Rates



Free Wi-Fi



Mobile Check-In

[Learn More](#) 

Contact Us

Phone Numbers

Call 1-800-268-1133 in the US and Canada

[For everywhere else, call our Worldwide Telephone Numbers](#)

FREQUENTLY ASKED QUESTIONS ▾



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Confirmation Authenticity

We're sending you this confirmation notice electronically for your convenience. Marriott keeps an official record of all electronic reservations. We honor our official record only and will disregard any alterations to this confirmation that may have been made after we sent it to you.

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MARRIOTT PROPRIETARY INFORMATION



eTicket Receipt

Prepared For
RESCH/WAYNE MR

RESERVATION CODE	JIT SLN
ISSUE DATE	19Dec19
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WEST JET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
23Jan20	WESTJET WS 3015 Operated by: WESTJET LINK BY PACIFIC COASTAL	MEDICINE HAT AB, CANADA Time 11:55	CALGARY INTLAB, CANADA Time 13:00	Cabin ECONOMY Seat Number 09A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LAVF4ELS Not Valid Before 23JAN20 Not Valid After 23JAN20
23Jan20	WESTJET WS 3225 Operated by: WESTJET ENCORE	CALGARY INTLAB, CANADA Time 15:15	EDMONTON INTLAB, CANADA Time 16:13	Cabin ECONOMY Seat Number 16A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LAVF4ELS Not Valid Before 23JAN20 Not Valid After 23JAN20
24Jan20	WESTJET WS 3352 Operated by: WESTJET ENCORE	EDMONTON INTLAB, CANADA Time 16:15	CALGARY INTLAB, CANADA Time 17:15	Cabin ECONOMY Seat Number 16A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis KAUD0ELS Not Valid Before 24JAN20 Not Valid After 24JAN20
24Jan20	WESTJET WS 3016 Operated by: WESTJET LINK BY PACIFIC COASTAL	CALGARY INTLAB, CANADA Time 19:15	MEDICINE HAT AB, CANADA Time 20:22	Cabin ECONOMY Seat Number 09A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis KAUD0ELS Not Valid Before 24JAN20 Not Valid After 24JAN20

Allowances

Baggage Allowance

YXH to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters



2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YEG to YXH - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

2. 50.00 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 , YEG to YYC , YYC to YXH - 1 Piece (WS - WESTJET)

Carry On Charges

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

Payment/Fare Details

Form of Payment	████████████████████
Fare Calculation Line	YXH WS X/YYC WS YEA142.00WS X/YYC WS YXH161.00CAD303.00END
Fare	CAD 303.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 17.06 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 389.81

Other Charges

SEAT ASSIGNMENT # 8381505210106 (YXH-YYC / QTY 1, YYC-YEG / QTY 1, YEG-YYC / QTY 1, YYC-YXH / QTY 1)	CAD 32.00
Taxes	CAD 1.60
Form of Payment	████████████████████
Total	CAD 33.60
Total Fare and Other Charges	CAD 423.41



10155 105th Street,
Edmonton, AB T5J 1E2
Tel: (780) 423 4811 Fax: (780) 423 3204

Mr Wayne Resch
299 College Drive SE
Medicine Hat AB T1A 3Y6
CANADA

Invoice

Invoice date 1/24/2020
Invoice number 469329
Our reference CEP-FC762752 /
GST Number 10103 5467 RT0020

Guest **Mr Wayne Resch** Arrival 1/23/2020 Departure 1/24/2020 Room 1115

Date	Description	Quantity	Unit Price	Total ()
1/23/2020	Room Charge	1	110.00	110.00
1/23/2020	GST Taxes	1	5.67	5.67
1/23/2020	Tourism Levy	1	4.53	4.53
1/23/2020	Destination Market Fee	1	3.30	3.30

		Total Invoice	123.50
1/24/2020			-123.50
		Total Paid	-123.50
		Total Due	0.00



Total GST 5.67

**For Corporate Accounts please forward cheque payments to our Head Office address:
535 Thurlow Street, Suite 700, Vancouver, BC, V6V 3L2**

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 _____

For reservations: www.coasthotels.com or 1-800-663-1144

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE 25/01/20 EXPIRATION TIME 11:10

DATE ISSUED 23/01/20 TIME ISSUED 11:10 AMOUNT PAID \$16.50

AMOUNT PAID \$16.50 14130001 11:10

LOT 6302/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



052760 NON TRANSFERABLE

052760 RECEIPT

MEDICINE HAT COLLEGE TRAVEL CLAIM

CLAIMANT

Name: Wayne Resch
Address:

MEETING/CONFERENCE

Name: Performance Funding/Meeting with Advanced Ed
Location: Edmonton, Alberta



DAYS INVOLVED [1.35]

Departure date Jan 23 2020 12:00PM
Return date Jan 24 2020 8:30PM

EXPENSES

Meals	Days Rate	Total
Breakfast	0 @ \$10.00	= \$0.00
Lunch	1 @ \$12.00	= \$12.00
Dinner	2 @ \$22.00	= \$44.00
Full Per diem	0 @ \$44.00	= \$0.00
Overnight incidental	1 @ \$10.00	= \$10.00
Hospitality Allowance	0 @ \$20.00	= \$0.00
Conference Cost		\$0.00
Hotel (attach invoice)		\$0.00
Miscellaneous		\$0.00
		\$0.00

FOR OFFICE USE ONLY

Amount	GST

TRANSPORTATION

Own Car	0 KM @ 0.44/KM	\$0.00
College Car	(Attach gas receipts)	\$0.00
Rental Car	(Attach invoice & gas receipts)	\$0.00
Air Fare	(Attach Air Line Tickets or Invoice)	\$0.00
Taxi, buses, parking, road tolls	(Less than \$10 receipt is not required)	\$0.00

CND \$66.00
USD \$0.00 *\$1.00/CND

INVOICE TOTAL

TOTAL EXPENSE \$66.00
Less - Advance (if applicable) -\$0.00
NET CLAIM DUE (Repayable) 66.00

FOR OFFICE USE ONLY

VENDOR NUMBER

CONTROL
03 - 18043

GL CODE	AMOUNT	GST	TOTAL

Written Signatures

Request By _____
Department Signatures (If Necessary Signature) _____

Department Code _____
Finance: _____

Electronic Signatures

Active Directory WResch@mhc.ab.ca