Name: Mike Dalton

Position: Vice President, Finance and Chief Financial Officer

Reporting Period: October 1 - November 30, 2022

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
10-Aug-22	Lunch	Calgary	Lunch with three internal staff members	$ 109.49	Receipt
19-Sep-22	Parking	Calgary	Leaders Forum	$ 12.00	Receipt
20-Sep-22	Parking	Calgary	Leaders Forum	$ 12.00	Receipt
20-Sep-22	Airfare (return)	Calgary to Grande Prairie	Board of Directors meeting	$ 478.01	Receipt
20-Sep-22	Lunch/Dinner (per diem)	Grande Prairie	Board of Directors meeting	$ 32.35	N/A
20-Sep-22	Hotel (2 nights)	Grande Prairie	Board of Directors meeting	$ 281.22	Receipt
21-Sep-22	Personal Allowance	Grande Prairie	Board of Directors meeting	$ 7.35	N/A
22-Sep-22	Dinner (per diem)	Grande Prairie	Board of Directors meeting	$ 20.75	N/A
22-Sep-22	Parking	Calgary	Board of Directors meeting	$ 88.05	Receipt
28-Sep-22	Taxi	Calgary	Edmonton field office tour	$ 54.42	Receipt
28-Sep-22	Airfare	Calgary to Edmonton	Edmonton field office tour	$ 316.18	Receipt
28-Sep-22	Taxi	Edmonton	Edmonton field office tour	$ 77.05	Receipt
28-Sep-22	Breakfast/Lunch/ Dinner (per diem)	Edmonton	Edmonton field office tour	$ 41.55	N/A
28-Sep-22	Hotel (1 night)	Edmonton	Edmonton field office tour	$ 223.42	Receipt
29-Sep-22	Breakfast/Lunch/ Dinner (per diem)	Edmonton	Edmonton field office tour	$ 41.55	N/A
			Total	**$ 1,795.39**	

JOEY EAU CLAIRE
208 Barclay Parade SW
Calgary, AB
403.263.6336

Tbl 213/1 Chk 4842 Gst 4
Aug10'22 12:02PM [redacted]

1	POP	4.75
	pop sprite	
1	BUTCHER SAND	24.75
	$yam fries	
1	FISH TACO PLATE	19.75
2	TUNA CLUB	45.50

SUBTOTAL	94.75
TAX GST 5%	4.74
TOTAL @ 1:10PM	99.49

THANK YOU FOR DINING WITH US
Please share how we did:
GOOGLE | YELP | TRIPADVISOR

.....

@JOEYRESTAURANTS
Follow, Share, Like and Post
JOEYRESTAURANTS.COM
GST# R894148667

Transaction ID	8076573
Total	99.49
Tip	10.00
VISA [redacted]	109.49

Account Activity Report

2022-Sep-1 to 2022-Sep-30

As of: Oct 3, 2022, 10:23 AM
Requested by: Mike Dalton

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							[redacted]
Sep 19, 2022	Parking from 2022-09-19 12:43 pm to 2022-09-20 12:43 pm|Zoo North Lot: 84 St Georges Dr NE	(403)690-5184 via cpamobileapp	Mike AER	8301	$12.00		$12.00	[redacted]
[redacted]								
[redacted]								
[redacted]								

GST Number: 119457869

Account Activity Report

2022-Sep-1 to 2022-Sep-30

As of: Oct 3, 2022, 10:23 AM
Requested by: Mike Dalton

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							[redacted]
[redacted]								
[redacted]								
Sep 20, 2022	Parking from 2022-09-20 07:43 am to 2022-09-21 07:43 am|Zoo North Lot: 84 St Georges Dr NE	(403)690-5184 via cpamobileapp	Mike AER	8301	$12.00		$12.00	[redacted]
[redacted]								
				[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

GST Number: 119457869

Booking Confirmation

[redacted]

Booking Reference: [redacted]

Date of issue: 23 Aug, 2022

This is your official 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.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our Travel Ready hub.

IMPORTANT:

- **Travelling/returning to Canada**: You are required to upload your proof of vaccination, submit your contact information and travel details, and complete a COVID-19 "self-assessment" a maximum of 24 hours before arrival through the ArriveCAN app. No proof of a negative pre-departure COVID-19 test result or quarantine is required for vaccinated travellers.
- **All destinations**: Make sure to consult our entry and testing requirements page prior to travel.

Depart

Economy - Standard

Tuesday 20 Sep, 2022	14:30 **Calgary** Calgary Int. (YYC), Alberta	15:56 **Grande Prairie** (YQU), Alberta	AC8405	**1hr26** Economy G Operated by: Air Canada Express - Jazz | De Havilland Dash 8-400

Return

Economy - Standard

Thursday 22 Sep, 2022	17:05 **Grande Prairie** (YQU), Alberta	18:22 **Calgary** Calgary Int. (YYC), Alberta	AC8408	**1hr17** Economy G Operated by: Air Canada Express - Jazz | De Havilland Dash 8-400

Passengers

Michael Dalton

Ticket number

[redacted]

Air Canada - Aeroplan

[redacted]

Seats

AC8405 -

AC8408 -

Purchase summary

Visa
**********[redacted]
[redacted] $478.01
Tax information
GST no. 10009-2287 RT0001 $22.76

	1 adult
Flights	
Air transportation charges	
Base fare - Depart Economy - Standard	187.00
Base fare - Return Economy - Standard	187.00
Carrier surcharges	32.00
Taxes, fees and charges	
Air Travellers Security Charge - Canada	14.25
Goods and Services Tax - Canada - 100092287 RT0001	22.76
Airport Improvement Fee - Canada	35.00
Total before options (per passenger)	$478.01
GRAND TOTAL (Canadian dollars)	$478.01

Check-in and boarding gate deadlines

Within Canada

90 minutes	**When to arrive at the airport** You should arrive no later than the time 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[1]	**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.
30 minutes	**Boarding gate deadline** This is the latest you should be at the departure gate, ready for boarding.
15 minutes	**Boarding gate closes** Arriving after this time will result in reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.

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

10612 - 99th Avenue
Grande Prairie, AB T8V 8E8
PH#(780)-830-2000/FAX#(780)830-2902
www.podollan.com

GST 774459879 RT0001

Mike Dalton

Room	CheckIn	CheckOut	Balance
(353 [redacted]	09/20/2022	09/22/2022	0.00
Master Folio			

Direct Bill: ALBERTA ENERGY REGULATOR

Date	Room	Description / Voucher		Charges	Credits	Balance
09/20/2022	353	Room Taxable Inn		129.00	0.00	129.00
09/20/2022	353	GST - 5%		6.45	0.00	135.45
09/20/2022	353	Tourism Levy - 4%		5.16	0.00	140.61
09/21/2022	353	Room Taxable Inn		129.00	0.00	269.61
09/21/2022	353	GST - 5%		6.45	0.00	276.06
09/21/2022	353	Tourism Levy - 4%		5.16	0.00	281.22
09/22/2022	353	Visa		0.00	281.22	0.00
		Balance Due				**0.00**
		Summary and Taxes				
		Taxable Sales	258.00			
		GST - 5%	12.90			
		Tourism Levy - 4%	10.32			

JDL
09/27/2022 02:38 PM

Thank you for Choosing
Podollan Inn & Spa Grande Prairie
www.podollan.com

Calgary Airport
Tel. 403-735-1500
TAX RECEIPT
GST No: R122556194
EXIT No.
A102
IN: 09/20/22
12:30
OUT: 09/22/22
18:37
DUR: 2 06: 07
PAID: $
88.05
(GST INCLUDED)

Sept 22
2022 18:37

TRANSACTION
RECORD
CREDIT

Card Number :
**********[redacted]
Card Type : VISA
Trans. Type :
PURCHASE
Card Entry :
TAP_CHIP
Auth # : 01514I
Sequence # :
200397
Ref. # : 200397
Merchant ID :
***4541
Terminal # :
****2584

Amount $CAD 88.05
PAYMENT_NETWORK:
VISA
Authorization
Mode: Issuer
APPROVAL :
01514I

Uber

September 28, 2022

Thanks for tipping, Mike

We hope you enjoyed your ride this evening.

Total CA$54.42

Trip fare	CA$35.39

Subtotal	CA$35.39
Booking Fee	CA$3.00
Reservation Fee	CA$5.00
Airport Recovery Surcharge	CA$4.00
TNC fee recovery surcharge	CA$0.45
Pickup/Dropoff Surcharge	CA$2.00
Promotion	-CA$5.00
Tips	CA$7.09
GST	CA$2.49

Payments

TD Visa •••[redacted] 9/28/22 5:13 AM	CA$47.33
TD Visa •••[redacted] 9/28/22 5:36 AM	CA$7.09

A temporary hold of CA$47.33 was placed on your payment method •••• 0266. This is not a charge and will be removed. It should disappear from your bank statement shortly.

Visit the trip page for more information, including invoices (where available)

You rode with [redacted]

TNDL License Number:

UberX 31.33 kilometers | 25 min

4:47 AM | [redacted]

5:13 AM | 2000 Airport Rd NE, Calgary, AB T2E 6W5, CA

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

AIR CANADA

YOUR BOOKING IS CONFIRMED

[redacted]

Booking reference: **25XYMF**

Passengers

Michael Dalton

Ticket Number

[redacted]

Air Canada - Aeroplan

[redacted]

Seats

AC8128 -

Departing flight Wednesday, September 28, 2022 Calgary, CA (YYC) - Edmonton, CA (YEG)

06:30 Non-stop - 50m **07:20**

Calgary — Edmonton

Includes travel operated by Air Canada Express - Jazz

Economy - Standard **$316**

Sit back and relax in our comfortable Economy Class cabin; earn Aeroplan points and Status Qualifying Miles

Purchase summary

●●●● [redacted]	$316.18

Tax information

GST no. 10009-2287 RT0001	$15.06

Full details can be found in your attached Itinerary/Receipt.

	1 Adult
Air transportation charges	
Base fare	243.00
Surcharges.	16.00
Taxes, fees and charges	
Air Travellers Security Charge - Canada	7.12
Goods and Services Tax - Canada - 100092287 RT0001	15.06
Airport Improvement Fee - Canada	35.00
GRAND TOTAL - Canadian dollars	$ 316.18

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 55cm [9 x 15.5 x 21.5in]) and 1 personal item (max. size: 16 x 33 x 43cm [6 x 13 x 17in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. **See our complete carry-on baggage policy**.

Checked baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Calgary (YYC) > Edmonton (YEG)

1st bag
$ 0.00 CAD
Including taxes

2nd bag
$ 0.00 CAD
Including taxes

Max. weight per bag:
23 kg (50 lb)

Max. dimensions per bag:
158 cm (62 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of $3.00CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of $4.00CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from

------ TRANSACTION RECORD ------

AIRPORT TAXI SERVICE

4608 101 ST NW

EDMONTON AB

Download our convenient app

Purchase

Sep 28,2022 08:06:26

VISA **********[redacted]

Entry: Tap EMV (H)

Ref#: 064 0RIXB6QC5IHG9NC

Auth#: 088181 Response: 01 027

Order: **MGO1664373985715**

Username: 802455071

Amount **$ 67.00**

Tip $ 10.05

Total **$ 77.05**

A0000000031010 VISA CREDIT

TVR 0000000000

Approved

Signature Not Required

For GST# see \"Username\" above

Important:Retain this copy for your record

Courtyard Edmonton Downtown
One Thornton Court, 99 Street and Jasper Avenue
Edmonton, AB T5J 2E7 CA
+1 780-423-9999

Summary of Charges

Guest Information

MIKE DALTON
[redacted]

Dates of Stay 09/28/2022 - 09/29/2022
Room number 614
Guest number 63152
Member Number [redacted]
Group Number

Date	Description	Reference	Charges	Credits
09/28/2022	ROOM CHARGE	RB614	199.00	
09/28/2022	Marketing Fee	T5614	5.97	
09/28/2022	GST 831018205	T1614	10.25	
09/28/2022	Tourism Levy	T2614	8.20	
09/29/2022	Visa	VI13:24PM		223.42
Total balance				0.00 CAD

Important information

Authenticity of Hotel Bills

Marriott retains official records of all charges and credits to your account and will honor only these records.

Privacy

Your privacy is important to us. For full details, please view our Privacy Statement.

Credit of Marriott Bonvoy Points

After a stay, it may take up to seven days for Marriott Bonvoy points to be credited to your account.

Questions about your bill? Please contact your hotel directly at +1 780-423-9999