



Name: Martin Foy

Position: Chief Operations Officer

Reporting Period: June 1 - July 31, 2023

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
11-May-23	Lunch	Calgary	Meeting with four internal staff members	\$ 178.11	Receipt
11-May-23	Airfare (return)	Calgary to Edmonton	ERO staff meetings	\$ 648.11	Receipt
12-Jun-23	Dinner	Calgary	Meeting with three internal staff members	\$ 120.96	Receipt
13-Jun-23	Taxi	Calgary	ERO staff meetings	\$ 40.00	Receipt
13-Jun-23	Airfare (return)	Calgary to Edmonton	ERO staff meetings	\$ 91.35	Receipt
13-Jun-23	Taxi	Edmonton	ERO staff meetings	\$ 94.40	Receipt
13-Jun-23	Dinner (per diem)	Calgary	ERO staff meetings	\$ 20.75	N/A
13-Jun-23	Hotel	Sherwood Park	ERO staff meetings	\$ 222.50	Receipt
14-Jun-23	Breakfast/Lunch/ Dinner (per diem)	Edmonton	ERO staff meetings	\$ 41.55	N/A
14-Jun-23	Taxi	Edmonton	ERO staff meetings	\$ 12.75	N/A
14-Jun-23	Taxi	Calgary	ERO staff meetings	\$ 35.22	Receipt
19-Jun-23	Parking	Calgary	Emotional Intelligence course	\$ 20.00	Receipt
20-Jun-23	Parking	Calgary	Emotional Intelligence course	\$ 20.00	Receipt
Total				\$ 1,545.70	

From: support@lpepay.com
Sent: May 11, 2023 01:08 PM
To: Martin Foy
Subject: LOCAL Barclay - Receipt

You don't often get email from support@lpepay.com. [Learn why this is important](#)

CAUTION: External email alert.
DO NOT click links, open attachments, reply, or enter AER credentials unless you recognize the sender and know the content is safe. Report phishing via Outlook 'Report Message' button.

Receipt

Thank you for using
LOCAL PAY

Coo Office

Martin Foy

LOCAL PUBLIC
EATERY
201 BARCLAY PARADE SW
CALGARY, AB
587.943.3410

Tbl 100/1 Chk 1302 Gst 5
May11'23 11:44AM

2 POP 9.00
ICE TEA
1 POP 4.50
DIET COKE
1 POP 4.50
SODA WATER
1 LEMONADE 4.50
1 BLCKND CHX SAND 22.50
ADD TRUFFLE MAYO
1 THAI NOODLE SAL 21.00
1 FISH TACO PLATE 20.50
\$Side Caesar
1 FISH TACO PLATE 20.50
ADD TRUFFLE MAYO
1 CRISPY CHIX SAND 22.75
\$Yam Fries
1 BEET HUMMUS 14.00
1 REFILL LEMONADE
5 REFILL POP

SUBTOTAL 143.75
TAX GST 5% 7.19
TOTAL @ 1:06PM 150.94

TAG US: @localpubliceatery.com
EMAIL US: info@localbarclay.com
ORDER: www.localpubliceatery.com
GST #785184946
Transaction ID 11870349

Total	150.94
Tip	27.17
VISA [REDACTED]	178.11



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LOCALpubliceatery.com





eTicket Receipt

Prepared For
FOY/MARTIN MR

RESERVATION CODE	██████████
ISSUE DATE	03 May 23
TICKET NUMBER	████████████████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	████████████████████

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
11 May 23	WESTJET WS 289	CALGARY INTL AB, CANADA Time 21:30	EDMONTON INTL AB, CANADA Time 22:20	Cabin ECONOMY Seat Number CHECK-IN REQUIRED Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis NA7F4LFG Not Valid After 28 JUN 23
12 May 23	WESTJET WS 152	EDMONTON INTL AB, CANADA Time 16:05	CALGARY INTL AB, CANADA Time 16:47	Cabin ECONOMY Seat Number CHECK-IN REQUIRED Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis NA7D0LFK Not Valid After 11 MAY 24

Allowances

Baggage Allowance

YYC to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 60.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**

YEG to YYC - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 60.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters****bag fees apply at each check in location

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

YYC to YEG , YEG to YYC - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YYC WS YEA219.00WS YYC282.00CAD501.00END
Fare	CAD 501.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 27.36 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 648.11

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

**Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.

Baggage fees are charged in Canadian (CAD) dollars; for flight departures outside Canada, baggage fees will be converted and charged

Sheraton Suites
Eau Claire
255 Barclay Parade SW
Calgary, AB
Tel: (403) 266-7200

05 - Flower and Wolf

Server: [REDACTED] Check: 273805
Table : 506 Date : 2023-06-12
Guests: 4 Time : 6:45:50 PM

1 Tavern Burger 23.00
1 Fish & Chips 23.00
1 Chicken Fajita 27.00
1 Pepperoni Flatbread 23.00

Food: 96.00
SUBTOTAL: 96.00
TAX: 4.80

TOTAL: 100.80

AGS DINNER

Martin Foy

FLOWER & WOLF / ISD /
BANQUETS
255 BARCLAY PARADE SW
CALGARY AB

CARD ***** [REDACTED]
CARD TYPE VISA
DATE 2023/06/12
TIME 3034 18:47:54
SERVR ID Tina
CHECK # 273805
TABLE # 506
RECEIPT NUMBER
C82035280-001-001-682-0

PURCHASE
AMOUNT \$100.80
TIP \$20.16
TOTAL

\$120.96

Visa Credit
A0000000031010
366A2BA8F1F48A7B
0080008000-E800
A8EF235B0FB8B3E7
0080008000-F800

APPROVED

AUTH# 035772 01-027
THANK YOU

VERIFIED BY PIN

MERCHANT COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

ASSOCIATED CAB
/ALLIED LIMOUSINE
307-41 AVENUE N E
CALGARY, AB T2E2N4
(403) 299-1199

SALE

REF#: 00000009
Batch #: 029 SEQ: 029001001009
06/13/23 16:31:13
APPR CODE: 005008
VISA
***** [REDACTED] ***

AMOUNT \$40.00

00 - APPROVED - 001

Visa Credit
AID: A0000000031010
TVR: 00 80 00 80 00
TS: F8 00

Thank You
Please Come Again!
CAR#1537

CUSTOMER COPY

Edmonton Staff mtgs.

Office to Airport



eTicket Receipt

Prepared For
FOY/MARTIN MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	09 Jun 23
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
13 Jun 23	WESTJET WS 3131 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 18:30	EDMONTON INTL AB, CANADA Time 19:23	Cabin ECONOMY Seat Number CHECK-IN REQUIRED Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis MA0D0LFG Not Valid After 15 DEC 23
[REDACTED]				
14 Jun 23	WESTJET WS 3352 Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 18:30	CALGARY INTL AB, CANADA Time 19:25	Cabin ECONOMY Seat Number CHECK-IN REQUIRED Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis QA5F4LFK Not Valid After 16 JUN 23
[REDACTED]				

Allowances

Baggage Allowance

YYC to YEG - 1 Piece WESTJET

Prices of additional baggage pieces:

1. 60.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**

YEG to YYC - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 60.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters****bag fees apply at each check in location

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

YYC to YEG , YEG to YYC - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

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

Payment/Fare Details

Form of Payment	TRAVEL BANK : XXXXXXXXXXXXX [REDACTED] - CAD 648.11
	CREDIT CARD - VISA : XXXXXXXXXXXXX [REDACTED] - CAD 91.35
Fare Calculation Line	YYC WS YEA297.00WS YYC291.00CAD588.00END
Fare	CAD 588.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 31.71 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 739.46

[\\$91.35 claimed](#)

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

**Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.

----- TRANSACTION RECORD -----
AIRPORT TAXI SERVICE
4608 101 ST NW
EDMONTON AB

Download our convenient app

Purchase

Jun 13, 2023 20:39:53
VISA *****
Entry: Chip (C)
Ref#: 154 0RW822H2XTL4L5C
Auth#: 033398 Response: 01 027
Order: MGO1686697792508
Username: 820876795

Amount \$ 80.00
Tip \$ 14.40
Total \$ 94.40

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

For GST# see \"Username\" above

Important Retain this copy for your
record



Edmonton Staff mtgs.

Airport to Hotel.

From: confirmations@hotelvalues.com
To: [Martin Foy](#)
Subject: Guest Reservations - Reservation Confirmation #R4256774764
Date: June 9, 2023 09:46:45 AM

You don't often get email from confirmations@hotelvalues.com. [Learn why this is important](#)

CAUTION: External email alert.

DO NOT click links, open attachments, reply, or enter AER credentials unless you recognize the sender and know the content is safe. Report phishing via Outlook 'Report Message' button.

Guest Reservations



██████████ your reservation has been prepaid and is fully guaranteed.

TRAVEL DETAILS

Holiday Inn Express Hotel & Suites Sherwood Park-Edmonton Area, an IHG Hotel

11 Portage Lane SHERWOOD PARK, T8H 2R7 CA

Check-in: Tuesday, Jun 13, 2023

Check-out: Wednesday, Jun 14, 2023

1 Night

1 Adult

0 Children

Booking Ref. # 11643326395

Booking Confirmation # [R4256774764](#)

ROOM & GUEST DETAILS

Rooms (1)

1 King Bed

Guests (1)

Martin Foy

Included With Your Booking:

Free Internet Free Breakfast Free Parking

CHECK-IN DETAILS

Check-in Time: 3:00 PM

Check-out Time: 11:00 AM

The guest checking in will need a valid photo ID and a major credit card for incidentals.

Due to COVID-19 it is recommended that you review the local health and safety ordinances before you travel. As requirements and restrictions continue to change your travel may be impacted, as well as your ability to check-in to your reserved accommodation. Please consider checking the [IHG global website](#) or contacting the hotel directly prior to arrival for the most up-to-date information.

If you are arriving after 9pm on the day of check-in, contact the hotel directly or your reservation may result in cancellation.

[Manage Your Reservation](#)

CUSTOMER & PAYMENT DETAILS



martin.foy@aer.ca

1000, 250 - 5th Street SW
Calgary, AB T2P0R4

Visa:****

Jun 13 Tue CA\$152.75

Subtotal CA\$152.75

Tax Recovery Charges & Service CA\$69.75

Fees (See Details Below)

Amount Paid CA\$222.50

CC Disclaimer - This payment will be processed in the United States and will appear on your statement as "cci*Hotel Res".

Terms - By booking this reservation you have accepted the [Terms and Conditions](#).

*This charge includes the estimated amount we pay the hotel for occupancy related taxes owed by the hotel and any amounts charged to us for resort fees, cleaning fees, and other fees. The balance of the charge is a fee we, the hotel supplier and/or the website you booked on, retain as part of the compensation for our and/or their services which varies based on factors such as location, the amount, and how you booked.



CHECKER CABS

316 MERIDIAN RD SE
CALGARY, AB T2A 1X2
4032999999

<https://www.thecheckergroup.com>

Checker Cabs Calgary

Cashier: ZAFAR

Transaction 89800324

Total	CA\$29.35
Tip	CA\$5.87
CREDIT CARD SALE	CA\$35.22
VISA [REDACTED]	

Retain this copy for statement
validation

Station: 419

14-Jun.-2023 8:19:52p.m.

CA\$35.22 | Method: EMV

Visa Credit XXXXXXXXXXXX [REDACTED]

MARTIN FOY

Reference ID: 316600936006

Auth ID: 065706

MID: *****6820

AID: A0000000031010

AthNtwkNm: VISA

PIN VERIFIED

GST# 100936111

Edmonton Staff Mtgs.

Airport to home.

Welcome to SAIT - P5-A

Plate: CKN5582

Valid until:

MONDAY JUN 19 2023

11:59 PM

AMOUNT: \$20.00

ARRIVAL TIME: 6/19/2023 8:06 AM RECEIPT #: 15

AUTH:08272Z

TRN: 0012250140-H

PURCHASE
PURCHASED
AMOUNT: \$ 20.00
CARD #: [REDACTED]
19/JUN/2023 08:06 AM
TRN: 0012250140-H
AUTH: 08272Z
MASTERCARD
PANEL: 0000000000000000
TYPE: 000000000000
06/19/2023
APPROVED - THANK YOU

*****IMPORTANT*****
PLEASE KEEP THIS COPY FOR YOUR RECORDS
*****ARCHIVER COPY*****

Welcome to SAIT - P5-A

Plate: CKN5582

Valid until:

TUESDAY JUN 20 2023
11:59 PM

AMOUNT: \$20.00

ARRIVAL TIME: 6/20/2023 7:47 AM RECEIPT #: 15

AUTH:015372

TRM: 0012260100-H

PURCHASE
MASTERCARD
AMOUNT: \$ 20.00
CARD #: *****
06/20/2023 7:47:17
TRM: 1111000
TRANSACTION: 0012260100 H
AUTH #: 015372
MASTERCARD
AID: A000000001010
TRM: 000000001
TSI: 0000
01/007
APPROVED - THANK YOU
- IMPORTANT -
RETAIN THIS COPY FOR YOUR RECORDS
***** CARDHOLDER COPY