

Proactive Disclosure of Expenses

Jonathan Gebert, Vice-President, Finance & Services
For the period August 1, 2013 to September 30, 2013

Overview

Travel Expenses			
Item #	Date	Description	Amount
1.	June 11, 2013	Edmonton, AB: Senior Business Officers Meeting	\$ 209.04

Non-Travel Expenses			
Item #	Date	Description	Amount
2.	March to June 2013	Calgary, AB: Parking while attending meetings and events	\$113.25

Proactive Disclosure of Expenses

Jonathan Gebert, Vice-President, Finance & Services
For the period August 1, 2013 to September 30, 2013

Detail for Travel Expenses

Travel Expense – Item 1						
For	Jonathan Gebert, Vice-President, Finance & Services					
Description/Purpose	Senior Business Officers Meeting					
Date	June 11, 2013					
Destination	Edmonton, AB					
Type of Expense	Air Fare	Other Transport	Hotel	Meals	Other	Total
Amount			\$167.28	\$41.76		\$209.04
Notes	Senior Business Officers meetings are a regular business occurrence including VPs of post-secondary institutions throughout Alberta					

(Attach scanned receipts for Travel Expense – Item 1)



DELTA
EDMONTON CENTRE
SUITE HOTEL

10222 - 102 Street, Edmonton, Alberta T5J 4C5
Tel: 780-429-3900 Fax: 780-426-0562

CAUBO CDN ASSOC UNIVERSITY BUSINESS OFFI
Jonathan Mr Gebert

Room: 0453
Folio: 170202
Cashier: 17
Arrival: 06-11-13
Departure: 06-12-13

Date	Description	Additional Information	Charges	Credits
06-11-13	Room Charge		149.00	
06-11-13	Room - GST		7.67	
06-11-13	Room - Tourism Levy		6.14	
06-11-13	Room - Destination Mkt. Fee		4.47	
06-12-13	American Express	s. 17(1)	XX/XX	167.28
Total			167.28	167.28
Balance Due			0.00	CDN

GST Summary	
Registration No:	899111215
Room	7.67
F&B	0.00
Other	0.00
Total	7.67

SBO Meeting - June 11/12

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.

THE CREPERIE
111, 10220-103 Street NW
Edmonton, AB
780-420-6656
www.thecreperie.com
GST#R133989145

3 ALYSIA

Check: 1641 Guests: 1
Table: 51-13
06/11/2013 08:34PM

SM Mimosa	0.00
Sor A La Reine	33.95
Cardinal	0.00
Tax	6.11
Subtotal	33.95
G.S.T.	1.70
Service Chrg	6.11
Total Due	\$41.76

***PLEASE PAY SERVER**
Thank You

THE CREPERIE
10220 103 ST NW
EDMONTON AB

CARD *s. 17(1)*
CARD TYPE AME
DATE 2013/06/1
TIME 6003 20:19:3
CLERK ID 1
RECEIPT NUMBER
S06102108-001-168-016-

PURCHASE
TOTAL

\$41.76

APPROVED

565863 00-02
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

SBO
Dinner

Detail for Non-Travel Expenses

Non-Travel Expense – Item 2				
For	Jonathan Gebert, Vice-President, Finance & Services			
Details	Parking while attending meetings and events			
Date	March 1, 2013 to June 30, 2013			
Location	Calgary, AB			
Type of Expense	Meals	Parking	Other	Total
Amount	\$	\$113.25	\$	\$113.25
Notes				

(Attach scanned receipts for Expense – Item 2)

mtg w/ uof A + uof T

DISPLAY TICKET ON DASH

Expiration Date/Time
**EXP 06:00PM
MAR 11, 2013**

Purchase Date/Time: 09:42am Mar 11, 2013
Total Parking: \$40.00
Total Federal: \$2.00
Total Due: \$42.00 Rate: DAILY MAX
Payment Type: Card
s. 17(1) American Express Auth #: 542768
Ticket #: 10939870
S/N #: 300010300177
Setting: Lot 175
Mach Name: Lot 175-1
GST REG #102466000

RECEIPT

Expiration Date/Time: 06:00pm Mar 11, 2013
Purchase Date/Time: 09:42am Mar 11, 2013

Total Parking: \$40.00
Total Federal: \$2.00
Total Due: \$42.00 Rate: DAILY MAX
Payment Type: Card
American Express Auth #: 542768
Ticket #: 10939870
Setting: Lot 175
Mach Name: Lot 175-1

Report to Community

DISPLAY TICKET ON DASH

Expiration Date/Time
**EXP 01:53PM
MAY 16, 2013**

Purchase Date/Time: 10:53am May 16, 2013
Total Parking: \$15.00
Total Federal: \$0.75
Total Due: \$15.75 Rate: 3 HOURS
Total Paid: \$15.75 Payment Type: Card
s. 17(1) American Express Auth #: 509079
Ticket #: 00069386
S/N #: 300010300175
Setting: Lot 80
Mach Name: Lot 80-2
GST REG #102466000

RECEIPT

Expiration Date/Time: 01:53pm May 16, 2013
Purchase Date/Time: 10:53am May 16, 2013

Total Parking: \$15.00
Total Federal: \$0.75
Total Due: \$15.75 Rate: 3 HOURS
Total Paid: \$15.75 Payment Type: Card
American Express Auth #: 509079
Ticket #: 00069386
Setting: Lot 80
Mach Name: Lot 80-2

orade dinner

DISPLAY TICKET ON DASH

DASH

Expiration Date/Time
**06:00 AM
APR 25, 2013**

Purchase Date/Time: 05:32pm Apr 24, 2013
Total Parking: \$12.00
Total Federal: \$0.60
Total Due: \$12.60 Rate: All Evening
Payment Type: Card
s. 17(1) American Express Auth #: 581884
Ticket #: 04840651
S/N #: 300010300176
Setting: Lot 166
Mach Name: Lot 166-2

GST REG #R102466000

RECEIPT

DASH

Expiration Date/Time: 06:00am Apr 25, 2013
Purchase Date/Time: 05:32pm Apr 24, 2013

Total Parking: \$12.00
Total Federal: \$0.60
Total Due: \$12.60 Rate: All Evening
Payment Type: Card
s. 17(1) American Express Auth #: 581884
Ticket #: 04840651
Setting: Lot 166
Mach Name: Lot 166-2

ON DASH

THIS SIDE UP - ON DASH

THIS SIDE UP - ON DASH

THIS SIDE UP - ON DASH

WELCOME TO LOT 9
WESTPARK INC.
PARKING PERMIT

THIS IS YOUR RECEIPT
GST #834351264RT0001
Meter# 01000207
Trans# 060154
Purchase Time:
2:44PM May 14 2013
Price: \$24.00
Card: s. 17(1)
Auth: 149332
VALID UNTIL:

**May 14 2013
4:44PMTue**

PLACE TICKET FACE UP
ON DASH BOARD!
THANK YOU
WESTPARK 269-7275

ON DASH

THIS SIDE UP - ON DASH

THIS SIDE UP - ON DASH

THIS SIDE UP - ON DASH

*Paster job
meeting*

DISPLAY TICKET ON DASH

Expiration Date/Time

06:00 PM
JUN 17, 2013

Purchase Date/Time: 07:35am Jun 17, 2013

Total Parking: \$18.00

Total Federal: \$0.90

Total Due: \$18.90

Total Paid: \$18.90

Ticket #: 00003823

SN #: 300010300174

Setting: Lot 80

Mach Name: Lot 80-1

Rate: EARLY BIRD

Payment Type: Card

s. 17(1) American Express

Auth #: 588325

GST REG #102466000

RECEIPT

Expiration Date/Time: 06:00pm Jun 17, 2013

Purchase Date/Time: 07:35am Jun 17, 2013

Total Parking: \$18.00

Total Federal: \$0.90

Total Due: \$18.90

Total Paid: \$18.90

Ticket #: 00003823

Setting: Lot 80

Mach Name: Lot 80-1

Rate: EARLY BIRD

Payment Type: Card

s. 17(1) American Express

Auth #: 588325

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARK