



Expense Disclosure Summary

Name Wayne Resch **Position** VP Administration & Finance
Period Covered October 1 - December 31, 2019

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
October 13-15, 2019	Montreal	MHC Representative CCAA Golf National Championships			\$ 309.30				\$ 309.30
November 6-7, 2019	Edmonton	Council of Post Secondary Residents of Alberta and Assistant Deputy Minister Meeting	\$ 428.66	\$ 79.50	\$ 167.57	\$ 42.00			\$ 717.73
November 27-28, 2019	Edmonton	SBO Meeting	\$ 392.96	\$ 136.50	\$ 199.45	\$ 32.00			\$ 760.91
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<u>\$ 821.62</u>	<u>\$ 216.00</u>	<u>\$ 367.02</u>	<u>\$ 74.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,787.94</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** October 13-15, 2019
Position VP Administration & Finance **Purpose** MHC Representative at CCAA Golf National Championships
Destination Montreal, QC

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

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
14-Oct-19	Hotel de la rive	Accommodation	Hotel Accommodation	295.84	13.46	309.30
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					Total Receipts	309.30



Expense Disclosure Sheet

Name Wayne Resch **Date** Nov 6-7, 2019

Council of Post Secondary
Residents of Alberta and Assistant
Deputy Minister Meeting

Position VP Administration & Finance **Purpose** Edmonton, AB **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
06-Nov-19	Westjet	Airfare	Airfare - MH to Edmonton	\$ 408.25	20.41	428.66
06-Nov-19	Westjet	Other Transportation	Luggage	\$ 60.00	3.00	63.00
06-Nov-19	MHC Travel Claim	Meals	Breakfast/Dinner	\$ 32.00		32.00
06-Nov-19	MHC Travel Claim	Incidentals	Overnight incidental	\$ 10.00		10.00
06-Nov-19	Coast Plaza Hotel	Accommodation	Hotel accommodation	\$ 159.88	7.69	167.57
06-Nov-19	Precise Park Link	Other Transportation	Parking at airport	\$ 14.60	1.90	16.50
						-
						-
						-
						-
						-
						-
						-
Total Receipts						717.73



Expense Disclosure Sheet

Name Wayne Resch **Date** November 26-27, 2019

Position VP Administration & Finance **Purpose** SBO Meeting **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
27-Nov-19	Precise Park Link	Other Transportation	Airport parking	14.60	1.90	16.50
27-Nov-19	MHC Travel Claim	Meals	Dinner	22.00		22.00
27-Nov-19	MHC Travel Claim	Incidentals	Overnight incidental	10.00		10.00
28-Nov-19	Greater Edmonton Taxi	Other Transportation	Taxi	57.14	2.86	60.00
28-Nov-19	Greater Edmonton Taxi	Other Transportation	Taxi	57.14	2.86	60.00
28-Nov-19	Edmonton Matrix Hotel	Accommodation	Hotel accommodation	189.95	9.50	199.45
27-Nov-19	Westjet	Airfare	Airfare - MH to Edmonton	374.25	18.71	392.96
						-
						-
						-
						-
						-
						-
Total Receipts						760.91



Hôtel de la rive
800-369-0059
www.hoteldelarive.com

FACTURE CLIENT

Wayne 7/7 Resch
Medecine Hat College

Re: Resch, Wayne 7/7
Championnat Golf Collégiale

NOM DE COMPTE Resch, Wayne 7/7
NO. COMPTE IN 196784
TYPE FOLIO Anticipé

ARRIVEE 13/10/19

Fax :

Prop.	Seq.	Date	Descript. de transaction	Ref/Commentaires	No Ch.	Q	Montant	TX	S/F	
			Opening balance			0	0.00	I		
	1	01/10/19	Visa	deposit	106	1	(154.65)	I	A	
		13/10/19	Chambre TH 3.5%		106	1	129.95	N	A	
			TPS				6.73			
			TVQ				13.42			
			TH 3.5%				4.55			
		14/10/19	Chambre TH 3.5%		106	1	129.95	N	A	
			TPS				6.73			
			TVQ				13.42			
			TH 3.5%				4.55			
TOTAL								154.65		
*** TAXES INCL ***										
			TPS		13.46					
			141158097							
			TVQ		26.84					
			1018700413TQ001							
			Taxe Hébergement		9.10					

Cette facture est en devises : Dollar Canadien
points

Print date: 02/10/19



eTicket Receipt

Prepared For
RESCHWAYNE MR

RESERVATION CODE	WFRXYJ
ISSUE DATE	11Oct19
TICKET NUMBER	8382152128074
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
06Nov19	WESTJET WS 3017	MEDICINE HAT AB, CANADA	CALGARY INTL AB, CANADA	Cabin ECONOMY Seat Number 10A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LAQF4ELM Not Valid Before 06NOV19 Not Valid After 06NOV19
	Operated by: WESTJET LINK BY PACIFIC COASTAL	Time 20:55	Time 21:55	
06Nov19	WESTJET WS 347	CALGARY INTL AB, CANADA	EDMONTON INTLAB, CANADA	Cabin ECONOMY Seat Number 19A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LAQF4ELM Not Valid Before 06NOV19 Not Valid After 06NOV19
		Time 23:00	Time 23:54	
07Nov19	WESTJET WS 3288	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Cabin ECONOMY Seat Number 16A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis NAND0EHS Not Valid Before 07NOV19 Not Valid After 07NOV19
	Operated by: WESTJET ENCORE	Time 21:00	Time 22:00	
07Nov19 - 08Nov19	WESTJET WS 3014	CALGARY INTL AB, CANADA	MEDICINE HAT AB, CANADA	Cabin ECONOMY Seat Number 10A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis NAND0EHS Not Valid Before 07NOV19 Not Valid After 07NOV19
	Operated by: WESTJET LINK BY PACIFIC COASTAL	Time 23:15	Time 00:19	

Allowances

Baggage Allowance

YXH to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 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	CREDIT CARD - VISA : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YXH WS X/YYC WS YEA91.00WS X/YYC WS YXH217.00CAD308.00END
Fare	CAD 308.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQ1 (OTHER AIR TRANSPORTATION CHARGES) CAD 17.31 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 395.06

Other Charges

SEAT ASSIGNMENT # 8381504777024 (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	CREDIT CARD - VISA : XXXXXXXXXXXXX [REDACTED]
Total	CAD 33.60
Total Fare and Other Charges	CAD 428.66

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

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 <http://www.iatatravelcenter.com/privacy> 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. (applicable for interline carriage)

Important Legal Notices

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE

08/11/19 19:45

EXPIRATION TIME

DATE ISSUED

06/11/19 19:45

TIME ISSUED

AMOUNT PAID

\$16.50

AMOUNT PAID

\$16.50 14130001 19:45

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



052114

NON TRANSFERABLE

052114

RECEIPT

PASSENGER RECEIPT 1

06NOV19 21001142

YXH DIF /MEDICINE HAT AB

RESCH/WAYNE MR

NOT VALID FOR

TRANSPORTATION

PSGR TICKET 8382152128074

2
REFUNDABLE ONLY WITH
CA RELATED FLIGHT CPN
RETAIN THIS RECEIPT
6 THROUGHOUT YOUR
JOURNEY

YXHYYC-WS YYCYEG-WS

01 FIRST BAG FEE

30.00

WFRXYJ/

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

NOT VALID FOR TRAVEL

CAD 30.00

XG 1.50

NA

NA

CAD 31.50

FP BAXXXXXXXXXXX [REDACTED]

0 838 2604928036 3



PAYMENT RECEIPT/RECU DE PAIEMENT

Name/Nom
RESCH/WAYNE

PNR
WFRXYJ

Date
07NOV19

Time/Heure
3:49PM

Description

Fee/Frais
(CAD)

GST/TPS

Total
(CAD)

Total (CAD)

RESCH/WAYNE
\$30.00 \$1.50

FIRST BAG 8382604935136

\$30.00

1.50

31.50

\$30.00

1.50

31.50

RECEIPT/RECU 1/1

VI XXXXXXXXXXXXX [REDACTED]

GST/TPS No.866112535
QST/TVQ No.1202807956 TQ0001

KIOSK ID

YEGSS072



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

Mr Wayne RESCH
299 College drive se
Medicine hat
MEDICINE HAT AB T1A 3Y6
CANADA

Invoice

Invoice date 11/7/2019
Invoice number 461046
Our reference CEP-FC751739 /
GST Number 10103 5467 RT0020

Guest	Mr Wayne RESCH	Arrival	11/6/2019	Departure	11/7/2019	Room	0711
Date	Description	Quantity	Unit Price	Total ()			
11/6/2019	Room Charge	1	149.25	149.25			
11/6/2019	GST Taxes	1	7.69	7.69			
11/6/2019	Tourism Levy	1	6.15	6.15			
11/6/2019	Destination Market Fee	1	4.48	4.48			
Total Invoice							167.57
11/7/2019	VS *** [REDACTED]						-167.57
Total Paid							-167.57
Total Due							0.00

Total GST 7.69

**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



eTicket Receipt

Prepared For
RESCH/WAYNE MR

RESERVATION CODE	BGVDQE
ISSUE DATE	28Oct19
TICKET NUMBER	8382152540345
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPART URE	ARRIVAL	OTHER NOTES
27Nov19	WESTJET WS 3015	MEDICINE HAT AB, CANADA	CALGARY INTL AB, CANADA	Cabin ECONOMY Seat Number 10A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LAVD0ELG Not Valid Before 27NOV19 Not Valid After 27NOV19
	Operated by: WESTJET LINK BY PACIFIC COASTAL	Time 11:55	Time 12:55	
27Nov19	WESTJET WS 3145	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Cabin ECONOMY Seat Number 16A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LAVD0ELG Not Valid Before 27NOV19 Not Valid After 27NOV19
	Operated by: WESTJET ENCORE	Time 16:15	Time 17:13	
28Nov19	WESTJET WS 3288	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Cabin ECONOMY Seat Number 16A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis TARF4ELS Not Valid Before 28NOV19 Not Valid After 28NOV19
	Operated by: WESTJET ENCORE	Time 21:00	Time 22:00	
28Nov19 - 29Nov19	WESTJET WS 3014	CALGARY INTL AB, CANADA	MEDICINE HAT AB, CANADA	Cabin ECONOMY Seat Number 10A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis TARF4ELS Not Valid Before 28NOV19 Not Valid After 28NOV19
	Operated by: WESTJET LINK BY PACIFIC COASTAL	Time 23:15	Time 00:19	

Allowances

Baggage Allowance

YXH to YEG - 0 Pieces WESTJET

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YEG to YXH - 0 Pieces WESTJET

Prices of additional baggage pieces:

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/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	CREDIT CARD - VISA : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YXH WS X/YYC WS YEA116.00WS X/YYC WS YXH158.00CAD274.00END
Fare	CAD 274.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES) CAD 15.61 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 359.36

Other Charges

SEAT ASSIGNMENT # 8381504883892 (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	CREDIT CARD - VISA : XXXXXXXXXXXXX [REDACTED]
Total	CAD 33.60
Total Fare and Other Charges	CAD 392.96

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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[Important Legal Notices](#)

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2019/11/28
TIME 0604 13:26:33
INVOICE # 212724
RECEIPT NUMBER
C85024466-001-001-434-0

CARD *****
CARD TYPE VISA
DATE 2019/11/28
TIME 1361 00:41:09
INVOICE # 784173
RECEIPT NUMBER
C85034657-001-001-635-0

PURCHASE
AMOUNT \$52.00
TIP \$8.00
TOTAL

PURCHASE
AMOUNT \$55.00
TIP \$5.00
TOTAL

\$60.00

\$60.00

Visa Credit
A0000000031010
C872366DF2A8FC79
0080008000-E800
16887D5FD0B096BA
0080008000-F800

Visa Credit
A0000000031010
8BA5C96BAE0D0F3D
0080008000-E800
E3ADD44820813599
0080008000-F800

APPROVED

AUTH# 014360 01-027
THANK YOU

APPROVED

AUTH# 044391 01-027
THANK YOU

CARDHOLDER COPY

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

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YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE 29/11/19
EXPIRATION TIME 19:43

DATE ISSUED 27/11/19
TIME ISSUED 19:43
AMOUNT PAID \$16.50

AMOUNT PAID \$16.50
14130001 19:43

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



052346 NON TRANSFERABLE

052346 RECEIPT



Mr. Wayne Resch
299 College Drive Se
Medicine Hat AB T1A 3Y6
Canada

Room No. : 0510
 Arrival : 11-27-19
 Departure Date : 11-28-19
 Folio No. : 16253822

Company Name:
 Group Name:

Conf. No. : 101240800
 P.O. No. :

INFORMATION INVOICE

Date	Description	Charges	Credits
11-27-19	Room Revenue	177.65	
11-27-19	Destination Marketing Fee	5.33	
11-27-19	Room GST	9.15	
11-27-19	Tourism Levy	7.32	
11-27-19	Visa		199.45
		Total Charges	199.45
		Total Credits	199.45
		Balance	0.00