



Name: Gerry Protti

Position: Chairman

Reporting Period: December 1, 2017 - January 31, 2018

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
1-Nov-17	Lunch	Calgary	Meeting with Sian Matthews (Past Chair, Canada Post Board)	\$ 71.27	Receipt
AER and ICORE meetings in Washington, DC - November 7-9, 2017					
7-Nov-17	Personal Mileage	Calgary		\$ 17.68	N/A
7-Nov-17	Lunch	Calgary		\$ 9.40	Receipt
7-Nov-17	Taxi	Washington		\$ 31.96	Receipt
7-Nov-17	Hotel and Meals	Washington		\$ 1,104.08	Receipt
8-Nov-17	Taxi (3 trips)	Washington		\$ 41.67	Receipt
8-Nov-17	Dinner	Washington		\$ 63.39	Receipt
9-Nov-17	Taxi (5 trips)	Washington		\$ 77.43	Receipt
9-Nov-17	Taxi	Calgary		\$ 82.00	Receipt
Total				\$ 1,498.88	

Thank you! SRAN
MATHS

DINING	
ITEMS ORDERED	AMOUNT
1 STEAKHOUSE SLD	23.00
1 COBB SALAD	17.00
2 1/2 M MUSH SOUP	10.00
1 CRANBERRY JUICE	3.50
1 VIRGIN CAESAR	4.50
1 REFILL SODA	0.00

SUBTOTAL	58.00
GST	2.91

TOTAL DUE 60.91

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***PLEASE SEE YOUR SERVER IN REGARDS TO
HOTEL BILLING***

REF ID: A63897

** TRANSACTION RECORD **

Tran. #: 3978
Check #: 1202201
Employee #: 145
Employee Name

Visa Credit Purchase
xxxxxxx [REDACTED]
AID: A0000000031010

Amount \$60.91

Tip \$10.36

TOTAL CAD\$71.27

APPROVED 002491
00-001 002491
KGS20408/KGC20408
237001001012
2017/11/01 13:33:41

TUR: 0080008000
TSI: F800

Customer Copy

THANK YOU
Come Again

Nov 7/12
LUNCH



Bistro

Flight / Vol: AC0350 YYC-YOW
Departure / Depart: 2017-11-07
Order no / Commande:

YYC 400142/1/4
Date: 2017-11-07
Time / Heure: 18:59:42
Tran type / Type trans.:
Sale / Vente

Card no / No de carte:

Name / Nom: GERARD J PHOTO
Total amount / Montant Total:
CAD 9.40

CUSTOMER COPY / COPIE DU CLIENT



Beef Sand / Boeuf 8.95

Total Before T / Avant taxes CAD

GST / TPS @ 5% 0.45

Grand Total / Total CAD 9.40

Payments / Paiements:

Credit card / Carte de credit
CAD 9.40

Total payments / Total paiement
CAD 9.40

Air Canada
GST/HST reg # 100092287 RT0001
QST reg # 1000043172 TQ1991
Air Canada
TPS/TVH reg # 100092287 RT0001
TVA reg # 1000043172 TQ1991

DATE Nov 7/17 AMOUNT \$ 25-

RECEIVED FROM _____

FROM Pagan Airport

DESTINATION Miraflores Marques

CAB # _____ DRIVER I.D. # _____

DRIVERS NAME ASHER

\$38.96 CDN

From: Thanks for staying! <efolio@marriott.com>
Sent: Saturday, November 11, 2017 5:14 PM
To: Gerry Protti
Subject: Your Nov 7, 2017 - Nov 9, 2017 stay at the Marriott Marquis Washington, DC

Thank you for choosing the Marriott Marquis Washington, DC for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (866) 435-7627 or mbs.customer.svc@marriott.com.

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MARRIOTT

Marriott Rewards members may receive this email automatically after every stay.

Modify your email preferences >>

Summary of Your Stay

Hotel: Marriott Marquis Washington, DC
901 Massachusetts Avenue NW
Washington, District Of Columbia 20001
USA
(202) 824-9200

Guest: PROTTI/GERRY
XXX
XXX, NE 11111
USA

Dates of stay: Nov 07, 2017 - Nov 09, 2017
Guest number: [REDACTED]
Marriott Rewards number: XXX [REDACTED]

Room number: 4064
Group number:

Date	Description	Reference	Charges	Credits
11/07/17	TELECOMM	HSIA	0.00	
11/07/17	TAX ADJ	HSIA	0.00	
11/07/17	HI VELO	1883	31.50	Dinner (G. Protti)
11/07/17	ROOM	4064, 1	399.00	
11/07/17	ROOM TAX	4064, 1	59.05	
11/08/17	ANTHEM	1093	34.80	Breakfast (G. Protti & Tim Stewart)
11/08/17	ROOM	4064, 1	301.00	
11/08/17	ROOM TAX	4064, 1	44.55	
11/09/17	Payment - Visa [REDACTED] XXXXXXXXXXXX			869.90
Total balance				0.00 USD

\$1104.08 CDW

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Missing Itemized Receipt Details and Follow-up

Calgary Head Office
Suite 1000, 250 – 5 Street SW
Calgary, Alberta T2P 0R4
Canada

www.aer.ca

Employee Name: Gerry Protti

Submission Date: 21-Nov-17

Position: Chair

Branch: Board

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Meal	11/7/2017	31.5	Dinner (G.Protti)		Charged to hotel room and restaurnat took the receipt with room # and did not provide a customer copy (called the hotel and restaurant and requested a copy but have not been successful in obtaining it) No alcohol
Meal	11/8/2017	34.8	Breakfast (G. Protti)	Tim Stewart	Charged to hotel room and restaurnat took the receipt with room # and did not provide a customer copy (called the hotel and restaurant and requested a copy but have not been successful in obtaining it) No alcohol
Total Amount		66.3			

The expenses above were incurred and are related to AER business. These expenses have not been claimed previously and do not include the purchase of any alcoholic beverages.

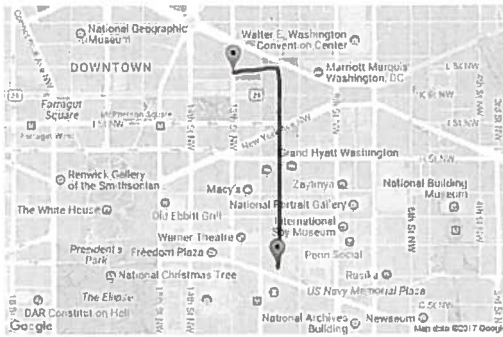
Employee Signature: 

Date: 11/29/2017

Approver Signature: 

Date: Jan 29, 2018

Nov 7-9, 2017
Washington, DC
AER Business Meetings



Total for 3 taxi charges: \$41.67

\$6.74

U.S. Dollars

Trip ID: 80831_26LTDLHM

Company: UVC 2

Company Phone Number: 202-269-1100

Face ID: 80831

PVIN: B740

Driver: Tenaye Mekonnen

A Pickup: 11/8/2017 10:51 AM
1052-1098 13th St NW, Washington, DC 20005, USA

Time travelled: 00:05:22.8370000

Distance traveled: 0.72 miles

B Drop off: 11/8/2017 10:57 AM
400-436 11th St NW, Washington, DC 20004, USA

Your Fare

Rate	Default
Fare	\$6.49
Discount	\$0.00
Surcharge	\$0.25
Toll	\$0.00
Gratuity	\$0.00
Total	\$6.74 \$8.58 CDN

Payment Type

Cash



TAXICAB RECEIPT

Time: _____
Date: NOV 8/17

Origin of trip: 1001 PENNEYMAN AVE NW

Destination: 101 CONSTITUTION AVE

Fare: \$12.00 Sign: _____

\$15.27 CDN



TAXICAB RECEIPT

Time: _____
Date: 8/11/17

Origin of trip: 1324 HOUSE LORRAINE BLVD

Destination: MARriott MARQUIS

Fare: 14.00 Sign: DJP

\$17.82 CDN

ALTA STRADA

CIRCO E BEVANDE

Alta Strada
465 K Street NW
Washington DC, DC 20001

Server: [REDACTED]

11/08/17 6:48 PM

Check #33

Table 36

Still Water	\$6.00
Brussel Sprouts	\$12.00
Agnolotti	\$20.00

Subtotal	\$38.00
Tax	\$3.80
Total	\$41.80

Powered by Toast ~~\$8.00~~
49.80

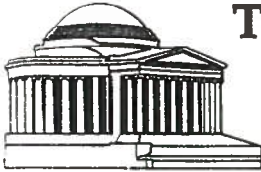
\$63.39 CASH

U.S. Dollars

November 7-9, 2017 – Washington, DC

AER Business Meetings

Total for 5 taxi charges: \$77.43



TAXICAB RECEIPT

Time: 11/09/2017
Date: _____

Origin of trip: 901 MASS

Destination: NA Airport

Fare: 22.00 Sign: [Signature]

\$27.92 CDN

TRANSCO INC
PH: 202-395-0500
CAB DRIVER 827
TERMINAL 6
FLIP 2
PASSENGERS
DATE 11/9/17 11:4
HRT 11:40:0
MO 11:45:1
SE RATE 1
DISTANCE 1.01
FARE R1 \$6.7
TRA \$0.00
SUB TOTAL \$6.7
SURCHARGE \$0.2
TOTAL \$7.0
*****CASH RECEIPT*****
DFHU COMPLAINTS
LINES TTY 711
PH: 855-484-4966
dfh 11.900 \$2.00
9.01

\$11.44 CDN



TAXICAB RECEIPT

Time: _____
Date: 9/11/17

Origin of trip: 900 - 16 ST. NW

Destination: MARriott MARQUIS

Fare: 9.00 Sign: _____

\$11.42 CDN



TAXICAB RECEIPT

Time: _____
Date: 9/11/17

Origin of trip: CAGE DUPOINT

Destination: MARriott MARQUIS

Fare: 10.00 Sign: _____

\$12.69 CDN



TAXICAB RECEIPT

Time: _____
Date: 9/11/17

Origin of trip: MARriott MARQUIS

Destination: CAGE DUPOINT

Fare: \$11.00 Sign: CAB-C-310

\$13.96 CDN

ALLIED/ASSOCIATED CAB
307 41 AVE NE T2E2N4
CALGARY AB
21640631
GH21640631AF

*** PURCHASE ***

11-09-2017 22:12:19
Acct # [REDACTED] C
Exp Date 03/18 Card Type V
Name: GERARD J PROTTI
A0000000031010 Visa Credit

Trace # 132
Inv. # 144
Auth # 065741 RRN 00100161
TVR 0080008000 TSI F800
TC 7E7E06E88726377A

Total \$82.00

(001) APPROVED-THANK YOU
(PIN VERIFIED)

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