

### Expense Disclosure Reporting Form

Name: **David Verbicky, VP Operations & Disability Management**

For the Period:

**Dec-14**

**Travel, Seminars/Conference and Associated Expenditures**

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals (includes per diem allowances)	Seminar / Conference / Registration fees	Total
1	8-Dec-14	Banff, AB						
		to attend the Alberta Roadbuilders & Heavy Construction Association - hotel bill correction						
2								\$0.00
3								\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
<b>Travel Related</b>								<b>-\$172.20</b>

Notes

**Non-travel related Expenditures (Business meals, etc...)**

Dates	Purpose	Expense Category	Total
1			\$0.00
2			\$0.00
3			\$0.00
4			\$0.00
5			\$0.00
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
<b>Non-Travel Related</b>			<b>\$0.00</b>

Notes

**Total claimed for reporting period: -\$172.20**

THE *Fairmont*  
BANFF SPRINGS

405 Spray Avenue  
P.O. Box 960  
Banff, Alberta Canada T1L 1J4  
T 403 762 2211 F 403 762 5755  
G.S.T. Registration # 84968 1721 RT000

**Alberta Roadbuilders**  
**Mr David Verbicky**  
**9925 107th St**  
**Edmonton AB T5K1G4**  
**Canada**

INFORMATION INVOICE

Room : 0279  
Folio # : 1063300  
Cashier # : 250234  
Page # : 1 of 2  
Group Name : Alberta Road Builders And Heavy Cons

Arrival : 11-20-14  
Departure : 11-21-14

Date	Description	Additional Information	Charges	Credits
11-20-14	Package Charge		577.00	
11-20-14	Tourism Improvement Fee (2%)		4.98	
11-20-14	Alberta Tourism Levy (4%)		10.16	
11-20-14	Room GST (5%)		12.70	
11-20-14	Self Parking		10.00	
11-20-14	Package GST (5%)		16.40	
11-21-14	Mastercard			631.24
12-05-14	Meal Plan Package Inclusions	As per e-mail from Group Services, there was only one guest in this Rm.	-130.00	
12-05-14	Package GST (5%)		-6.50	
12-05-14	Package Gratuity Inclusion	As per e-mail from Group Services, there was only one guest in this Rm.	-34.00	
12-05-14	Package GST (5%)		-1.70	
12-05-14	Mastercard	One person's meal plan was removed.		-172.20
<b>Total</b>			<b>459.04</b>	<b>459.04</b>

**Balance Due 0.00**

GST Summary

Room 12.70  
F&B 0.00  
Other 8.68  
Total 21.38

\$631.24 disclosed as part of Nov reporting;  
Dec reporting is to show credit of \$(172.20).

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[www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de:  
États-Unis ou Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)  
I have accepted delivery of The Global and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois. (18,00% par année)  
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi (Dans les hôtels participants.)

**Thank you for choosing to stay with Fairmont Hotels & Resorts**  
**Merci d'avoir choisi les Hôtels Fairmont**