

Expense Disclosure Reporting Form

Name: Robert Nicolay, Board of Directors

For the Period: November, 2012

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 Oct 29-31, 2012 | Edmonton | Attendance at the Board of Directors' retreat and Oct. board meeting. | \$634.99 | \$255.36 | \$438.16 | \$14.70 | | \$1,343.21 |
| 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 |
| | | | | | | | Travel Related | \$1,343.21 |

Notes

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

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

Notes

Total claimed for reporting period: \$1,343.21

Trp # 1
Airfare.

Itinerary/Receipt



Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Booking Information

| | |
|---|---|
| Booking Reference: MPB58M | Customer Care |
| Electronic Ticketing confirmed. This is your official itinerary/receipt. | Air Canada 1-888-247-2262 |
| Main Contact: Mr Robert Martin Nicolay | Flight Arrivals and Departures 1-888-422-7533 |

Flight Itinerary

| Flight | From | To | Stops | Duration | Aircraft | Fare Type | Meal |
|---------------------|---|---|-------|----------|----------|----------------|------|
| AC8162 ¹ | Calgary (YYC) Mon 29-Oct 2012 19:30 | Edmonton, Edmonton Int'l (YEG) Mon 29-Oct 2012 20:22 | 0 | 0hr52 | DH3 | Latitude, B | |
| AC8147 ¹ | Edmonton, Edmonton Int'l (YEG) Wed 31-Oct 2012 14:00 | Calgary (YYC) Wed 31-Oct 2012 14:52 | 0 | 0hr52 | DH3 | Latitude, B | |

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mr Robert Martin Nicolay : Adult (16+), Ticket Number: 0142113690567

Air Canada - Aeroplan : Meal Preference: **Regular**
 Payment Card: Special Needs: **None**
 Seat Selection: AC8162 1D (Preferred), AC8147 1D (Preferred)

Congratulations on your selection of a Preferred seat. Please read the Terms and conditions.

Purchase Summary

| Fare Summary | | Adult |
|---|--|-----------------|
| Passenger Type | | |
| Departing Flight - Latitude | | 258.25 |
| Return Flight - Latitude | | 258.25 |
| Surcharges | | 24.00 |
| Taxes, Fees and Charges | | |
| Canada Airport Improvement Fee | | 50.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | | 30.24 |
| Air Travellers Security Charge (ATSC) | | 14.25 |
| Total airfare and taxes before options (per passenger) | | 634.99 |
| Number of passengers | | 1 |
| RBC Travel Insurance (declined) | | 0.00 |
| Grand Total - Canadian dollars | | \$634.99 |



The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$634.99 (Airfare - per ticket)

Ticket number(s): 0142113690567

Fare Rules

THE Fairmont
HOTEL MACDONALD

10065 - 100 Street
Edmonton, AB, Canada T5J 0N6
T (780) 424-5181 F (780) 429-6481
G.S.T. Registration # 846543619

Room : 0300
Folio # :
Cashier # : 1007
Page # : 1 of 1

*Trip # 1
Hotel.*

Mr Robert Nicolay

Arrival : 10-29-12
Departure : 10-31-12
Fairmont President's Club

| Date | Description | Additional Information | Charges | Credits |
|--------------------|------------------------|--------------------------|---------------|----------------------|
| 10-29-12 | Government Rate | | 199.00 | |
| 10-29-12 | Room - DMF | | 1.99 | |
| 10-29-12 | Room - AB Tourism Levy | | 8.04 | <i>219.08 x 2</i> |
| 10-29-12 | Room - GST | | 10.05 | |
| 10-30-12 | Refreshment Center | Room# 0300 : CHECK# 3341 | 14.70 | <i>see attached.</i> |
| 10-30-12 | Government Rate | | 199.00 | |
| 10-30-12 | Room - DMF | | 1.99 | |
| 10-30-12 | Room - AB Tourism Levy | | 8.04 | |
| 10-30-12 | Room - GST | | 10.05 | |
| Total | | | 452.86 | 0.00 |
| Balance Due | | | 452.86 | |

GST Summary

| | |
|--------------|--------------|
| Room | 20.10 |
| F&B | 0.70 |
| Other | 0.00 |
| Total | 20.80 |

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Don Fennerty, General Manager, at Don.Fennerty@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au
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 Globe 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

Trip #1
from hotel statement
Oct 29/12

Fairmont Hotels & Resorts

Fairmont Hotel Macdonald

Refreshment Centre

326 MINI BAR

CHK 3341 OCT30'12 3:39PM

| | |
|------------------|-------|
| 1 EVIAN | 3.00 |
| 1 SAN PELLIGRINO | 3.00 |
| 1 PRINGLES | 4.00 |
| 1 DORITOS | 4.00 |
| Food | 8.00 |
| Mineral | 6.00 |
| 14.00 GST | 0.70 |
| Payment | 14.70 |

ROOM CHARGE 14.70

----326 CLOSED OCT30 3:40PM----

NICOLAY ROBERT

ECONO OPERATED BY / EXPLOITE PAR JAZZ
ETKT0142113690567

Frequent Flyer/Voyageur assidu
AC*SE

Flight/Vol From/De Destination
AC 8160 29OCT CALGARY

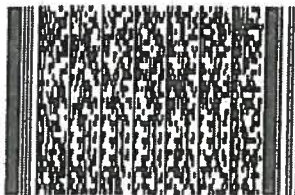
EDMONTON-YEG

Boarding Time/Heure d'embarquement 18:15 Gate/Porte A01 Seat/Place 02A

Departure Time/Heure de depart 18:50

Airline Use/A usage interne 0034 YYC047086

Boarding Pass | Carte d'accès à bord



Trip #1
Airfare

NICOLAY R

Cabin/Cabine
Y

Flight/Vol Destination

AC 8160
EDMONTON-YEG

Seat/Place
02A WINDOW/HUBLOT

Remarks/Observations
ML*2

AIR CANADA

A STAR ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE

NICOLAY ROBERT

ECONO OPERATED BY / EXPLOITE PAR JAZZ
ETKT0142113690567

Frequent Flyer/Voyageur assidu
AC*SE

Flight/Vol From/De Destination
AC 8145 31OCT EDMONTON-YEG CALGARY

Boarding Time/Heure d'embarquement 12:25 Gate/Porte 49 Seat/Place 08A

Departure Time/Heure de depart 13:00

Airline Use/A usage interne 0030 YEG084291

Boarding Pass | Carte d'accès à bord



NICOLAY R

Cabin/Cabine
Y

Flight/Vol Destination

AC 8145
CALGARY

Seat/Place
08A WINDOW/HUBLOT

Remarks/Observations
ML*2

AIR CANADA

A STAR ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE

Trip #1

*Macdonald
to Mayfair
Oct 31/12*

*YYC TO
Downtown
Oct 31/12*

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N 1C2
780-462-3456

Term Id: 45024124782123
Item #: 0243

ALLIED INFO ASSOCIATED
507 47 AVENUE NE T2E2H4
CALGARY AB
93265000710

APPROVED

AMOUNT CAD\$12.80
TIP CAD\$2.56
TOTAL CAD\$15.36 *(.61)*

1111 PURCHASE 1111
10-31-2012 14:22:15
Acct # S
Exp Date Card type
Name: ROBERT NICOLAY

Ref. #: S
Auth. #: 508124
BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

Trace # 270020
FV2164063113
Inv. # 569
Auth. # 551434

GST 100403070

Date: 2012/10/31 Time: 08:11:04
Response: AUTH 508124

Total \$70.00 *(3.33.)*

www.edmtaxi.com

YELLOW CAB

Oct 30/12

GST# _____ Amount: 20.00
Date: 30/10/12
Driver: [Signature] Car #: 337
From: Macdonald
To: Mayfair
10135 - 31 Avenue, Edmonton, AB T6N 1C2 (75)

Top #1

Oct 29/12 Airport to Hotel.

CHARGE TO: _____ ACCOUNT NO. _____

10

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
 ADMINISTRATION (780) 465-8500

ROBERT NICOLAY

GST # 100403070
 GST # _____

FROM: AIRPORT

TO: HOTEL

PRINT NAME: ROBERT NICOLAY

CUSTOMER'S SIGNATURE: [Signature]
 X

| | | |
|--------------|-----------------|--------------|
| AUTH. NO. | DRIVER | UNIT NO. |
| | <u>462-8500</u> | |
| TIME | DAY | MO. YR. |
| <u>21:40</u> | <u>27</u> | <u>10 12</u> |

4635286

| | |
|----------|--------------|
| FARE | <u>75.00</u> |
| INTL | |
| GRATUITY | |
| TOTAL | <u>75.00</u> |

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL TOGETHER WITH ANY OTHER CHARGES DUE THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT COVERING THE USE OF SUCH CARD.

CUSTOMER COPY

(3.57)

Oct 31/12

Mayfair to Airport

CHARGE TO: _____ ACCOUNT NO. _____

ROBERT NICOLAY

BARREL TAXI (780) 489-7777
CHECKER (780) 484-8888
 ADMINISTRATION LINE: (780) 465-8500

G.S.T. # _____

FROM: MAYFAIR

TO: AIRPORT

PRINT NAME: _____

CUSTOMER'S SIGNATURE: [Signature]
 X

| | | |
|-----------|--------|----------|
| AUTH. NO. | DRIVER | UNIT NO. |
| | | |
| TIME | DAY | MO. YR. |
| | | |

0055578

| | |
|----------|--------------|
| FARE | |
| INT'L | |
| GRATUITY | |
| TOTAL | <u>75.00</u> |

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL TOGETHER WITH ANY OTHER CHARGES DUE THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT COVERING THE USE OF SUCH CARD.

CUSTOMER COPY

(3.57)