

AHS Board and Executive Expense Report

Name Andrea Beckwith-Ferraton
Title Chief Ethics & Compliance Officer
Location Calgary

Expenses submitted during the month of April 2018

Travel (1)										
MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Apr-18	Expense Claim	Meetings	53	180	902	570	1,705			
Total			\$ 53	\$ 180	\$ 902	\$ 570	\$ 1,705	\$ -	\$ -	\$ -

Total for the Month \$ 1,705

Maximum daily single meal expense claimed in the month \$ 21
 Maximum daily base hotel rate claimed in the month \$ 239
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BECKWITH-FERRATON, ANDREA	Chief Ethics & Compliance Officer	Calgary	\$ 911.93								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
3/26/2018	Parking to travel to Edmonton for HR Related Meeting	AB - Local	Parking - Lot or Parkade	\$ 25.00			Parking to travel to Edmonton for ECO Team Meeting	1			
4/8/2018	Baggage Check for Flight to/from Calgary/Toronto attend CBOC conference.	AB - Local	Airfare	\$ 26.25	AB - Local	ON	Baggage Check for Flight to/from Calgary/Toronto attend CBOC conference.	1			
4/9/2018	Hotel to attend CBOC conference in Toronto.	ON	Accommodations	\$ 561.74			Hotel to attend CBOC conference in Toronto.	2			
4/9/2018	Taxi from Toronto Airport to Hotel while attending CBOC conference.	ON	Taxi	\$ 67.20	Airport	Hotel	Taxi from Toronto Airport to Hotel while attending CBOC conference.	1			
4/9/2018	Meals while travelling and attending CBOC conference in Toronto	ON	Meals Per Diem	\$ 32.35			Meals while travelling and attending CBOC conference in Toronto Lunch \$11.60 Dinner \$20.75	1			
4/10/2018	Meals while travelling and attending CBOC conference in Toronto	ON	Meals Per Diem	\$ 20.75			Meals while travelling and attending CBOC conference in Toronto Dinner \$20.75	1			
4/10/2018	Taxi from Hotel to Conference while attending CBOC conference.	ON	Taxi	\$ 20.00	Hotel	Conference Site	Taxi from Hotel to Conference while attending CBOC conference.	1			
4/10/2018	Baggage Check for Flight to/from Calgary/Toronto attend CBOC conference.	ON	Airfare	\$ 26.25	ON	AB - Local	Baggage Check for Flight to/from Calgary/Toronto attend CBOC conference.	1			
4/10/2018	Taxi from Conference site to Hotel	ON	Taxi	\$ 15.00	Conference	Hotel	Taxi from Conference site to Hotel	1			
4/11/2018	Meals while travelling and attending CBOC conference in Toronto	ON	Meals Per Diem	\$ 11.60			Meals while travelling and attending CBOC conference in Toronto Lunch \$11.60	1			
4/11/2018	Parking at YYC Airport while travelling to Toronto to attend CBOC conference.	AB - Local	Parking - Lot or Parkade	\$ 41.04			Parking at YYC Airport while travelling to Toronto to attend CBOC conference.	3			
4/11/2018	Taxi from Conference to Airport when attending CBOC conference.	ON	Taxi	\$ 64.75	Conference Site	Airport	Taxi from Conference to Airport when attending CBOC conference.	1			
Approver(s) for the claim		Approval Status		Approval Date							
GILCHRIST, TODD		Approve		26-Apr-18							



Account Activity Report
2018-Mar-1 to 2018-Mar-31



As of: Apr 12, 2018 3:34 PM
Requested by: Andrea Beckwith-Ferraro

Date	Description	Cell#	Nickname	Location	Debits	Credits	Parking Cost	Balance
Mar 26, 2018	Parking from 2018-03-26 07:03 am to 2018-03-27 06:00 am/CPA Lot 36 322 9 Av SE		Andrea's work cell	9036	\$25.00		\$25.00	

GST Number: 119457869



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
BECKWITHFERRATON/AND

DNR

Date
08APR18

Time/Heure
4:17PM

Description	Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG	\$25.00	1.25	26.25
	\$25.00	1.25	26.25

Total (CAD)
BECKWITHFERRATON/A
\$25.00 **\$1.25**

CARDHOLDER NAME/NOM DU DETENTEUR DE LA CARTE

ANDREA BECKWITHFERRATON

VI
AUTH

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

Westin Harbour Castle
 1 Harbour Square
 Toronto, ON M5J 1A6
 Canada
 Tel: 416-869-1600 Fax: 416-869-0573



Andrea Beckwith-ferraton

Page Number : 1 Invoice Nbr : [REDACTED]
 Guest Number : [REDACTED]
 Folio ID : [REDACTED]
 Arrive Date : 09-APR-18 18:32
 Depart Date : 11-APR-18 07:57
 No. Of Guest : 1
 Room Number : [REDACTED]
 Club Account : [REDACTED]

Tax Invoice

Tax ID : 811721042RT0001
 Westin Harbour Castl APR-11-2018 08:00 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
09-APR-18	[REDACTED] T	Deposit-V [REDACTED]		-277.24
09-APR-18	[REDACTED]	Room Charge	239.00	
09-APR-18	[REDACTED]	Room HST 13%	31.07	
09-APR-18	[REDACTED]	Municipal Tax	9.56	
09-APR-18	[REDACTED]	HST Municipal Tax	1.24	
10-APR-18	[REDACTED]	Room Charge	239.00	
10-APR-18	[REDACTED]	Room HST 13%	31.07	
10-APR-18	[REDACTED]	Municipal Tax	9.56	
10-APR-18	[REDACTED]	HST Municipal Tax	1.24	
11-APR-18	[REDACTED]	Visa Settlement [REDACTED]		-284.50

For Authorization Purpose Only

Date	Code	Authorized
09-APR-18	[REDACTED]	368.06

Approve EMV Receipt for V [REDACTED] PIN Verified
 [REDACTED]

** Total 561.74 -561.74

Continued on the next page

RECEIPT

AEROPORT TAXI & LIMOUSINE
849 WESTPORT CRES
MISSISSAUGA ON L5T1E7
905-624-2424
WWW.AEROPORTTAXI.COM

CALL NO. _____ DATE APR 10/18
CAB NO. _____ AMOUNT \$ 20.00
DRIVER'S NAME _____
FROM Westin Harbour Castle
TO 4075 Beantfield Centre

Merchant ID: [REDACTED]
Term ID: 858 Ref #: 0:

Sale

NOTE: AMOUNT SHOWN ABOVE INCLUDES HST
Driver is an Independent Contractor, any HST Input Credit
may be claimed as "NOTIONAL" or applied to driver's
registration number, not Co-op Cabs.

DRIVER'S HST NO.
(if applicable)

Entry Method: Chip
04/09/18 18:24:27
Appr Code: [REDACTED]
Batch#: [REDACTED]
Amount: \$ 56.00
Tip: \$ 11.20
Total: \$ 67.20

By entering a verified PIN, cardholder
agrees to pay issuer such total in
accordance with issuer's agreement with
cardholder (Merchant agreement if credit
voucher).
Retain this copy for statement
verification.

Application Label: VISA CREDIT

Customer Copy



INDEPENDENT CAB OWNERS'
CO-OPERATIVE INCORPORATED
TORONTO, ONTARIO

Date: Apr. 10/18 FARE:

-11	50
-3	50
-15	00

From: Beantfield Centre TIP:
To: Westin Harbour Castle TOTAL:

-15	00
-----	----

Cab# _____ Driver: _____
HST INCLUDED

Flat rates available for Airport, Out of Town,
Business Trips, Sightseeing, Etc: Ask Driver for details.

RECEIPT

Approved 000 Thank You
Verified By PIN
www.payplus.ca
CUSTOMER COPY
ARD BEUD
MIR397
04/11/2018 12:35
Purchase
Trans #: [REDACTED] Batch #: [REDACTED]
TID: [REDACTED]
MIRSA [REDACTED] CHIP
Invoice #: [REDACTED] **/**
AMOUNT: \$54.75
TIP AMT: \$10.00
TOTAL AMT: \$64.75
APPROVED
Resp: APPROVED-000
Auth Code
Ref #: [REDACTED]
TS: [REDACTED]
Sequence Number: [REDACTED]
App Name: VISA CREDIT
App ID: [REDACTED]
App Ref: [REDACTED]
App TS: [REDACTED]
App IC: [REDACTED]



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
BECKWITHFERRATON/AND

PNR

Date
10APR18

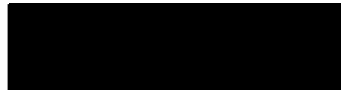
Time/Heure
5:33PM

Description	Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG	\$25.00	1.25	26.25
	\$25.00	1.25	26.25

Total (CAD)
BECKWITHFERRATON/A
\$25.00 \$1.25

CARDHOLDER NAME/NOM DU DETENTEUR DE LA CARTE
ANDREA BECKWITHFERRATON
VI
AUTH C

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



Park2Go Value Valet
2121 100 AVENUE NE
Calgary, AB T3J 3N5
403-532-4844

Ticket # [REDACTED]
Park2Go Ticket [REDACTED]
Reservation # WEBSITE [REDACTED]
Open Date 04/09/18 09:46
Close Date 04/11/18 17:52
Timespan 2 dys, 8 hrs, 6 mins

Cashier ID 2021
Date 04/11/18 17:53
Name BECKWITH-FERRATON, ANDREA
Vehicle [REDACTED]
License [REDACTED]
Lot Location S6 258

PARKING CHARGES

Days 3 \$ 38.11

Discount - AMA/CAA

Subtotal \$ 42.21
Fuel Surcharge \$0.980 flat \$ 0.98
GST 5.000% \$ 1.95

Parking Total \$ 45.14
Grand Total \$ 45.14

PAYMENTS

VI [REDACTED] 04/11/18 17:53 \$ 45.14
TTID: [REDACTED]
Auth: [REDACTED] Batch: [REDACTED]

Alberta Motor Association # [REDACTED]

Tip Valet + _____

Total = _____

X _____

Thank you for your business!

Claiming only \$41.04

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BECKWITH-FERRATON, ANDREA	Chief Ethics & Compliance Officer	Calgary	\$ 793.18								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/3/2018	To attend ECO departmental meetings	AB - Other Zones	Meals Per Diem	\$ 32.35			To attend ECO departmental meetings Lunch \$11.60 Dinner \$20.75	1			
4/3/2018	Parking to attend ECO Team Departmental meetings in Edmonton.	AB - Local	Parking - Lot or Parkade	\$ 25.00			Parking to attend ECO Team Departmental meetings in Edmonton.	1			
4/23/2018	To attend PLP Leadership meetings in Edmonton	AB - Other Zones	Meals Per Diem	\$ 32.35			To attend PLP Leadership meetings in Edmonton Lunch \$11.60 Dinner \$20.75	1			
4/24/2018	To attend PLP Leadership meetings in Edmonton	AB - Other Zones	Meals Per Diem	\$ 41.55			To attend PLP Leadership meetings in Edmonton Bfast \$9.20 Lunch \$11.60 Dinner \$20.75	1			
4/25/2018	To attend PLP Leadership meetings in Edmonton	AB - Other Zones	Meals Per Diem	\$ 9.20			To attend PLP Leadership meetings in Edmonton Bfast \$9.20	1			
4/23/2018	Hotel (2 nights) to attend Conference Board of Canada Meetings	AB - Other Zones	Accommodations	\$ 340.64			Hotel (2 nights) to attend PLP Leadership Meetings in Edmonton	2			
4/23/2018	To attend PLP Leadership meetings in Edmonton		Mileage-Other	\$ 312.09	Calgary	Edmonton	To attend PLP Leadership meetings in Edmonton	1			618
Approver(s) for the claim		Approval Status		Approval Date							
GILCHRIST, TODD		Approve		10-May-18							



Account Activity Report
2018-Apr-1 to 2018-Apr-25



As of: Apr 25, 2018, 8:48 AM
Requested by: Andrea Beckwith-Ferraton

Date	Description	Cell#	Nickname	Location	Debits	Credits	Parking Cost	Balance
Apr 3, 2018	Parking from 2018-04-03 07:02 am to 2018-04-04 06:00 am CPA Lot 36- 322 9 Av SE	[REDACTED]	via cpawebapp	Andrea's work cell	9036	\$25.00	\$25.00	[REDACTED]
Apr 3, 2018	Refund unused minutes from 2018-04-03 08:14 pm to 2018-04-04 06:00 am	[REDACTED]	via cpawebapp	Andrea's work cell	9036	\$0.00		[REDACTED]
				Totals.	\$25.00	\$0.00	\$25.00	[REDACTED]

GST Number: 119457869

Andrea Beckwithferraton

Room No. [REDACTED]
 Arrival : 04-23-18
 Departure Date : 04-25-18
 Folio No. : [REDACTED]
 Conf. No. : [REDACTED]
 P.O. No. :

Company Name: AHS - Vision/Marlin Travel

Group Name:

INVOICE

Date	Description	Charges	Credits
04-23-18	Room Revenue	159.00	
04-23-18	Destination Marketing Fee	4.77	
04-23-18	Tourism Levy	6.55	
[REDACTED]			
04-24-18	Room Revenue	159.00	
04-24-18	Destination Marketing Fee	4.77	
04-24-18	Tourism Levy	6.55	
[REDACTED]			
04-25-18	Visa [REDACTED]		348.79
		Total Charges	348.79
		Total Credits	348.79
		Balance	0.00

Merchant ID [REDACTED]
 Transaction ID [REDACTED]
 Approval Code [REDACTED]
 Approval Amount 348.79

Credit Card # [REDACTED]
 Capture Method Swiped
 Transaction Amount 348.79

Claiming only \$340.64