

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina
President
August 1, 2018 to September 30, 2018

1) Travel expenses

* "Transportation" includes airfare, public transportation, taxis, parking, mileage per diem, and fuel

** "Incidentals" includes registration fees, telephone calls, internet charges, etc

*** "Recovery" refers to reimbursements from external parties

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
July 17 -25, 2018	Edmonton, Seattle, Calgary	Business Meetings/Attend Conference	1,212.99	-	-	-	223.39	-	1,436.38
August 9 - 31, 2018	Calgary, Seattle, Ottawa	Business Meetings/Attend Conference	655.50	311.18	-	-	183.21	-	1,149.89
July 16 - 25, 2018	Edmonton, Calgary	Business Meetings	453.05	-	-	-	-	-	453.05
August 9 - 10, 2018	Seattle	Attend Conference	401.51	-	90.00	10.00	-	-	501.51
			\$ 2,723.05	\$ 311.18	\$ 90.00	\$ 10.00	\$ 406.60	\$ -	\$ 3,540.83

Receipts for the respective expenses are attached. The balance represents per diem payments that are not receipted.
Please refer to the "Travel and Expense Claim Policy" for per diem rates. <http://ous.athabascau.ca/policy/finance/travelexpenseclaimpolicy.htm>

**INSERT
THIS END UP**

BOW VALLEY
RECEIPT A1
IN: 17/07/18 15:21
EX:17/07/18 16:43

: \$10.00
AU184316-001023224
APPROVED
Retain this copy



LGARY PARKING AUTHORITY (403) 537-7000

CALGARY PARKING

Pay for your parking online: www.parkplus.ca

Plate:
Zone: **2801**

Valid through:
TUESDAY
17 JUL 18
11:51 AM

START TIME: 7/17/2018 11:13 AM
AMOUNT PAID: \$1.75 (GST incl.)

Auth No: 131357
Trn No: b23027387506a919
Terminal: 1220
Receipt No: 25153

Pay for your parki



CALGARY PARKING AUTHORITY (403) 537-7000

CALGARY PAR

Pay for your parking online: www.parkplus.ca

Plate:
Zone: **2801**

Valid through:

TUESDAY
17 JUL 18
1:30 PM

START TIME: 7/17/2018 11:56 AM
AMOUNT PAID: \$4.31 (GST Incl.)

Auth No: 135649
Trn No: ccb5cdd88b349570
Terminal: 1220
Receipt No: 25160

Pay for your

RECEIPT
MacEwan University

Transportation Services
Phone 780-497-5875
Email: parking@macewan.ca

License Plate Number

Expiration Date/Time

06:00 AM
JUL 19, 2018

Purchase Date/Time: 06:21pm Jul 18, 2018
Total Due: \$10.00 Rate: Evening Rate to 6AM
Total Paid: \$10.00 Pmt Type: CC (Swipe)
Ticket #: 00010412
S/N #: 500013240864
Setting: Alberta College 3
Mach Name: Alberta College 3

Auth #: 202146

GST R 107446219

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PAR

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

Server: Solomon
Table 40/1
Guests: 1
Reprint #: 2

07/18/2018
9:13 PM
10026

Charcuterie Platter 28.00
Pellegrino 750 ml (2 @9.00) 18.00
Baby Spinach & Gorgonzola 11.00

Subtotal 57.00

GST Exclusive Tax 2.85

Total 59.85

Balance Due 59.85

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794

MADISON'S GRILL
10053 JASPER AVE NW
EDMONTON AB

CARD
CARD TYPE
DATE 2018/07/18
TIME 1653 21:14:20
CLERK ID 112
RECEIPT NUMBER
C82034696-001-014-018-0

PURCHASE
AMOUNT \$59.85
TIP \$8.98
TOTAL

\$68.83

A0000000041010
FA857E7049943820
0000008000-E800
176EC833D9F9C0D5

APPROVED

AUTH# 231421 01-027
THANK YOU

VERIFIED BY PIN

MERCHANT COPY

Purchase summary

		1 adult
Amount paid: \$1186.93	 Air Transportation Charges	922.00
Full details can be found in your attached Itinerary/Receipt	 Seat selection	92.00
Tax information	 Taxes, fees and charges	172.93
GST/HST no. 10009-2287 RT0001 \$52.56		
	GRAND TOTAL (Canadian dollars)	\$1186⁹³

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Winnipeg (YWG) > Seattle (SEA)

 **1st bag**
Complimentary

 **2nd bag**
\$ 36.75 CAD
Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

Seattle (SEA) > Winnipeg (YWG)

 **1st bag**
Complimentary

 **2nd bag**
\$ 36.75 CAD
Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

The Butternut Tree
101, 9707-110 Street
Edmonton, Alberta
Canada, T5K1J5
Tel: 7808620705
Printed July 25, 2018 at 7:55 PM

July 25, 2018 at 7:55 PM Order #: 3157
Table: 15, , 3 guests

Waiter: Ty

GST 5% #:
Seat(s): 2

Duo Of Beef \$48.00
2 x Halibut \$80.00

Split Items (1/2)

Food Total \$128.00

Sub Total \$128.00
GST 5% \$6.40

Total \$134.40

Thank you for dining with us!

Join us for Sunday Brunch from 10am to 1pm!
Walk-ins are welcome!

Printed from iPad using TouchBistro Pro

THE BUTTERNUT TREE
9707 110 ST NW SUITE 101
EDMONTON AB

CARD
CARD TYPE
DATE 2018/07/25
TIME 7600 19:58:59
SERVR ID 2739
CHECK # 2
TABLE # 15
RECEIPT NUMBER
C82041746-001-001-665-0

PURCHASE
AMOUNT \$134.40
TIP \$20.16
TOTAL

\$154.56

A0000000041010
E85087FDE7684A5F
0000008000-E800
48AB679A69F69BAC

APPROVED

AUTH# 215859 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



Sleep Inn Sea Tac Airport (WA090)

20406 International Blvd
SeaTac, WA 98198
(206) 878-3600
GM.WA090@choicehotels.com

Account: 601631384

Date: 8/10/18

Room: 225 SBOOK

Arrival Date: 8/9/18

Departure Date: 8/10/18

Check In Time: 8/9/18 10:48 PM

Check Out Time: 8/10/18 6:22 AM

Rewards Program ID:

You were checked out by: Cbarre

You were checked in by: Tbyran

Total Balance Due: 0.00

BOOKING.COM
FASSINA, NEIL
1 University Drive
Athabasca T9S 3A3

Post Date	Description	Comment	Amount
8/9/18			(231.29)
8/9/18	Room Charge	#225 FASSINA, NEIL	204.00
8/9/18	State Tax		17.54
8/9/18	Occupancy Tax		7.75
8/9/18	Tourism Levy		2.00

Folio Summary 8/9/18 - 8/9/18

Room Charge	204.00
State Tax	17.54
Occupancy Tax	7.75
Tourism Levy	2.00
Master Card	(231.29)

Balance Due: 0.00

This rate is not eligible for partner rewards.

231.29 USD x 1.3454 = \$311.18 CAD

x



INSERT
THIS END UP

BOW VALLEY
RECEIPT A1
IN: 20/08/18 12:41
EX: 20/08/18 16:48

: \$20.00
Au184824-001025177
APPROVED
Retain this copy





10009 Jasper Ave
T6J 3L9
Edmonton, AB
780-705-1900

1058 Amy W

CENTRAL SOCIAL HALL
100 10909 Jasper Avenue
Edmonton AB T5J 3L9
780-705-1900

Tbl 101/1 Cfk 4012 Gst 1
08/21/2018 05:27PM

** TRANSACTION RECORD **
Tran. #:49 RVC: Pub
Table #: 101
Check #: 4012
Group #: 1
Employee #: 1058
Employee: Amy W

AID: A0000000041010
App Name:

Amount \$28.35
Tip \$4.25
=====

TOTAL CAD\$32.60

APPROVED 210711
00-001 (001) 210711
CSEDCS21/CSEDCC21
002001001007
08/21/2018 7:07:11 PM

TVR: 0000008000
TSI: 6800

No signature required
Customer Copy
THANK YOU
Come Again



water 3.00
1 Shrimp Gyzoa 14.00
1 Guac-Chips 6.00
1 Perogies+Sausage 7.00
Subtotal 27.00
27.00 GST 1.35
Amount Due 28.35



C
B
Sa

Get Social with us!
Jerry, Jesse + Vance
want to hear from you!
Send your feedback to
owners@centralsocialhall.com
Good, bad + hopefully not ugly!

GST # 80972 7308



DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE
23/08/18 EXPIRATION TIME
14:10

DATE ISSUED TIME ISSUED AMOUNT PAID
23/08/18 11:40 \$ 5.50

AMOUNT PAID
\$ 5.50 11:40

95660001 LOT6104 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



034326 NON TRANSFERABLE

034326

RECEIPT



9940 106 Street
 Edmonton, AB
 780-429-2828
 www.themarc.ca
 GST#807555859

105 LU LU

Check: 1792 Guests: 2
 Table: 8-1
 08/23/2018 06:26PM

1	CAESAR SALAD	11.00
2	ARUGULA SALAD	18.00
1	SOUP OF THE DAY	8.00
1	MERGUEZ	13.00
Subtotal		50.00
G.S.T.		2.50
Total Due		\$52.50

PLEASE PAY SERVER
 Thank You

THE MARC RESTAURANT
 GROUP LTD.
 9940 106 ST NW
 EDMONTON AB

CARD
 CARD TYPE
 DATE 2018/08/23
 TIME 5200 21:01:04
 RECEIPT NUMBER
 C82027890-001-137-018-0

 PURCHASE
 AMOUNT \$52.50
 TIP \$7.88
 TOTAL
\$60.38

A0000000041010
 170823C678F34D39
 0000008000-E800
 66A305AE4CD0FB2D

APPROVED
 AUTH# 230104 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS



Purchase summary

Amount paid: \$630.00

Tax information

GST/HST no. 10009-2287 RT0001

\$28.76

GST/HST no. 10009-2287 RT0001

\$2.99



Base Fare - Depart - Economy - Standard

1 adult

368.00

Surcharges

46.00



Goods and Services Tax - Canada no. 100092287 RT0001

22.91

Harmonized Sales Tax - Canada (GST/HST #10009-2287 RT0001)

2.99

Air Travellers Security Charge - Canada

14.25

Airport Improvement Fee - Canada

53.00

Total airfare and taxes before options

\$507¹⁵



Neil Fassina

AC336: 15C - Preferred Seat (Aisle)

51.00

AC8977: 13C - Preferred Seat (Aisle)

15.00

AC363: 12C - Preferred Seat (Aisle)

51.00

Goods and Services Tax - Canada no. 100092287 RT0001

5.85

Total with options and seat selection fee:

\$630⁰⁰

GRAND TOTAL (Canadian dollars)

\$630⁰⁰



Check-in and boarding gate deadlines

Within Canada

90

minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45

minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15

minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Edmonton (YEG) > Ottawa (YOW)

1st bag

\$ 26.25 CAD
Including taxes

2nd bag

\$ 36.75 CAD
Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

Ottawa (YOW) > Edmonton (YEG)

1st bag

\$ 26.25 CAD
Including taxes

2nd bag

\$ 36.75 CAD
Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

Note: If you **exceed your baggage allowance** (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- [View Air Canada's additional checked baggage policy.](#)
- [View the additional checked baggage policy of Air Canada's codeshare and interline partners.](#)

Fare Rules

Economy - Standard

RICKY'S ALL DAY GRILL
11431 KINGSWAY AVE T5G3E8
EDMONTON AB
23311746
GW2331174602

Thank you
Ricky's

ALL DAY GRILL

11431 Kingsway Ave NW
Edmonton, AB T5G 3E8
G.S.T. # 72816 0920 RT0001

**** PURCHASE ****
08-30-2018 08:12:10
Acct # C
Exp Date **/** Card Type
Name: NEIL FASSINA
A0000000041010

Operator: 001
Trace # 9220
Inv. # 10075
Auth # 101210 RRN 001446003

Purchase \$32.78
Tip \$4.92
Total \$37.70

(001) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

Tbl:32

Ref:40430

Chk:51406

Moti
11

8/30/2018 7:31 am

2 Coffee Reg 6.78
Dbl Egg/NoMeat 9.59
2 SD/ 2 Egg 5.98
SD 5 Tomato 2.49
Tea Reg 3.39
SD/ 2 Toast 2.99 2.99

SubTotal 31.22

GST 1.56

Total 32.78

Total Due 32.78

Please Pay Your Server!
Thank you
Moti / Rabindra

www.rickysrestaurants.ca

SABOR DIVINO
10220-103 STREET N T5J0Y8
EDMONTON AB
22721399
GH2272139901

**** PURCHASE ****

08-31-2018 13:21:58
Acct # C
Exp Date **/** Card Type
Name: NEIL FASSINA
A0000000041010

Operator: 061
Trace # 5395
Inv. # 6179
Auth # 152158 RRN 001273009

Purchase \$45.68
Tip \$6.85
Total \$52.53

{001} APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

CHECK # 188848 DATE 8/31/18
TABLE # 4 TIME 1:15PM
=====

-- DINING : GENELLE --

ITEMS ORDERED	AMOUNT
1 COFFEE	3.00
1 CAFE LATTE	3.50
1 HALIBUT	21.00
1 SMOKED SALMON	16.00

SUBTOTAL	43.50
GST	2.18

TOTAL DUE 45.68

Bodega Tapas Bar open daily from 5 p.m.
for authentic Spanish tapas & sangria.

Two private rooms to suit any occasion.
Corporate, presentations, Christmas...
Call 780-757-1114 or email info@sabor.ca
for more information on booking with us.

Thank-you for your patronage!
GST# 839736816RT0001

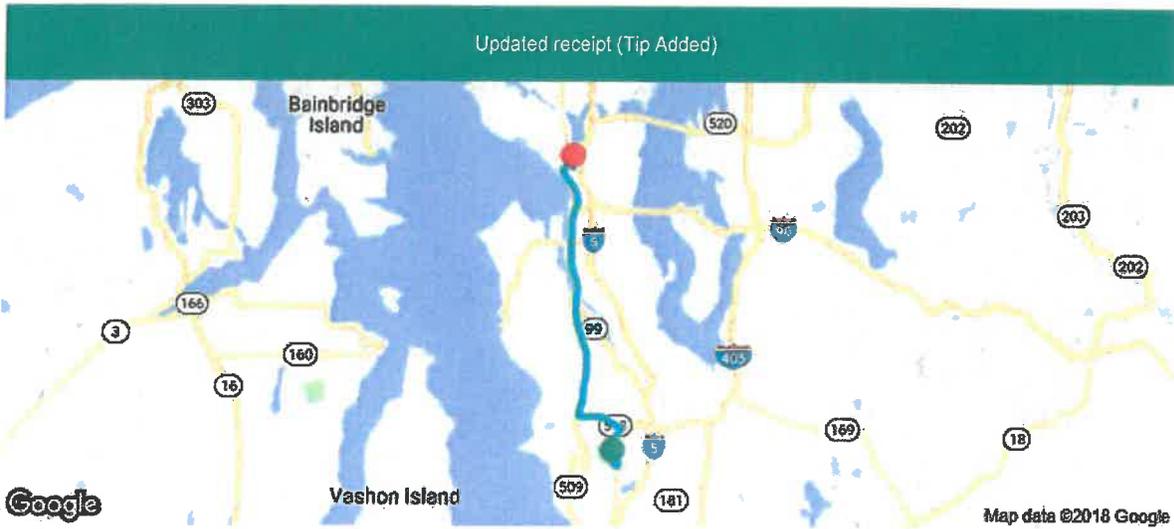
----- Forwarded message -----

From: **Uber Receipts** <uber.us@uber.com>

Date: Thu, Aug 9, 2018 at 2:20 PM

Subject: Thanks for tipping! We've updated your Thursday afternoon trip receipt

To: <neilfassin>



\$48.73 (US Funds)

Thanks for tipping, Neil

August 9, 2018 | UberX

(63.60 CDN)



12:49pm | 17801 International Blvd, SeaTac, WA

01:19pm | 2081 7th Ave, Seattle, WA



You rode with Taufiq

15.16
miles

00:29:28
Trip time

UberX

Car



[Add a tip](#)

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. [Download the app today.](#)

Your Fare



Trip fare \$41.58



Subtotal \$41.58

Wait Time (?) \$0.65



CHARGED

 Personal

\$42.23



Tip

\$6.50

CHARGED

 Personal

\$6.50



Earn 4% back on dining, 3% back on hotel & airfare, 2% back on online purchases, and more with the Uber Visa Card.

[Learn more](#)



Need help?

Tap Help in your app to contact support with questions about your trip.

Leave something behind? Track it down.

WAA

R3H 1C2 Winnipeg
GST 136628591

ECASH 2 10/08/18 19:03
Receipt 031492

Parking Ticket
Econo - No. 072129
09/08/18 06:06
10/08/18 19:03
Period 1d12h58'

\$40.00

Total -----
\$40.00

Payment Received
RID A000000004
PIX 1010
CARD
AUTHORIZATION 096975
PURCHASE CAD40.00
APPROVED

Sub Total \$40.00

All Amounts in CAD.

05590CF12 - 1/1



WINNIPEG
RICHARDSON
INTERNATIONAL AIRPORT

GST 136628591

Winnipeg Airports Authority Inc. is not responsible for any loss or damage resulting to any item or vehicle using this parking lot. Owners park at their own risk.
L'Administration aéroportuaire de Winnipeg n'assume aucune responsabilité en cas de perte ou de dommage causés à tout véhicule ou article se trouvant dans le stationnement. Le stationnement est aux risques du propriétaire.



3/0366
06:06

8986/170079802/072129
09/08/18 PLAZA E2
Economy Lot

\$40.00 12
10/08/18 19:03



279102

----- Forwarded message -----

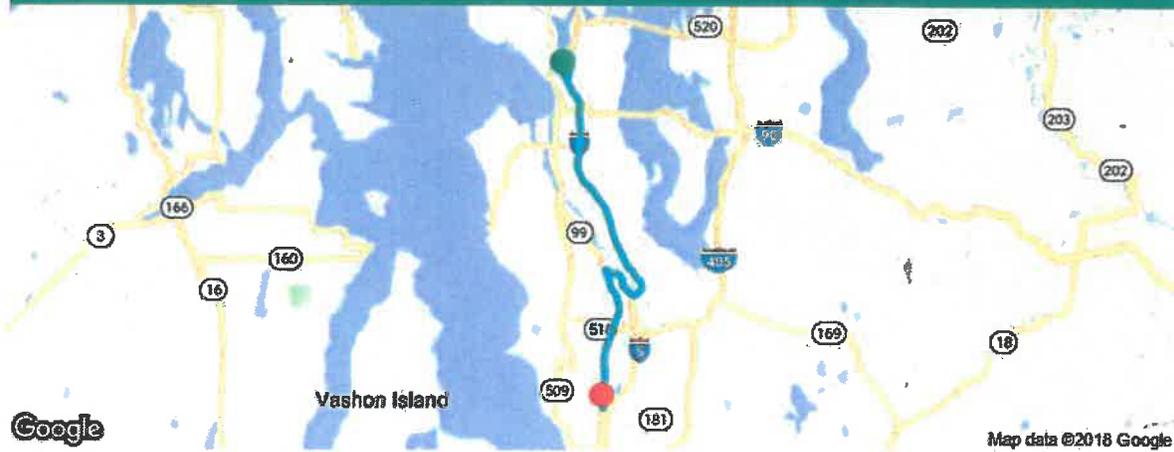
From: **Uber Receipts** <uber.us@uber.com>

Date: Thu, Aug 9, 2018 at 11:47 PM

Subject: Thanks for tipping! We've updated your Thursday evening trip receipt

To: <neilfassin>

Updated receipt (Tip Added)



\$68.39 

(US Funds)

Thanks for tipping, Neil

August 9, 2018 | UberX | Surge x1.5

(89.11 CON)



10:10pm | 1698 7th Ave, Seattle, WA

🗑️ 10:46pm | 20406 International Blvd, SeaTac, WA



You rode with Joshua

19.17
miles

00:36:03
Trip time

UberX

Car



[Add a tip](#)



Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. [Download the app today.](#)

[] Your Fare



Base fare	\$1.42
Time	\$9.01
Distance	\$28.37



Normal Fare	\$38.80
Surge x1.5	\$19.40



Subtotal	\$58.20
Booking fee (2)	\$1.95
City of Seattle Regulatory Fee (2)	\$0.14
City of Seattle Accessibility Fee (2)	\$0.10



CHARGED
 Personal **\$60.39**



Tip **\$8.00**

CHARGED
 Personal **\$8.00**



Earn 4% back on dining, 3% back on hotel & airfare, 2% back on online purchases, and more with the Uber Visa Card.

[Learn more](#)

