



balancingpool

Expense claim for: Mr. Benjamin Chappell - President and CEO

Expense Category:	Date Expense Incurred:	Amount:	Claim Ref:	Description:
Meal	Nov 5, 2019	\$ 10.03	1.	Coffee w/ S. Heidt (AESO)
Meal	Nov 12, 2019	\$ 89.21	2.	Lunch w/A. Hedayat (Board Member)
Other	Nov 15, 2019	\$ 80.00		Cellular phone reimbursement
Meal	Nov 20, 2019	\$ 28.38	3.	Lunch w/ O. Masood (TC Energy)
Meal	Dec 4, 2019	\$ 102.39	4.	Lunch w/ R. Georgsen (TransAlta)
Meal	Dec 5, 2019	\$ 8.18	5.	Coffee w/ J. Comandante (Capital Power)
Transport	Dec 5, 2019	\$ 9.39	6.	Transport DLA Piper Dinner to Home
Meal	Dec 13, 2019	\$ 10.14	7.	Coffee w/ M. Hnatyshyn (AESO)
Other	Dec 15, 2019	\$ 90.00		Cellular phone reimbursement
Meal	Dec 19, 2019	\$ 6.96	8.	Coffee w/ M. Erickson (AESO)
Meal	Dec 20, 2019	\$ 19.91	9.	Coffee w/ E. Kwok, M. Manuliak, M. Kehler (Balancing Pool)
Transport	Dec 20, 2019	\$-157.50	10.	Reimburse for upgraded seat on Oct 24, 2019 flight

1.

To Go

Caffe Aritigano Shell Oil
Suite 103- 400 4th Ave SW
Calgary, AB T2P 2H5

Server: Britney B
Printed By: Britney

ID: 1121278 #1 Nov 05, 19 10:35 AM S1

Qty	Description	Price	Total
1	TG Sweet Sanctum[Grande]	3.35	3.35
1	Latte[Grande]	4.95	4.95

Subtotal \$8.30
GST \$0.42

Total **\$8.72**
AMEX \$8.72

Change \$0.00

Monday to Friday 6:00am to 5:00pm
Saturday & Sunday Closed

GST # 87113 7279 RT0001

DUPLICATE

CAFFE ARTIGIANO
400 4 AVE SW #103
CALGARY AB

DUPLICATE

CARD

CARD TYPE

DATE 2019/11/05

TIME 3892 10:36:02

RECEIPT NUMBER

H84086066-001-001-600-0

PURCHASE

AMOUNT \$8.72

TIP \$1.31

TOTAL

\$10.03

A000000025010801

2FC33C3B63EF64FE

0000008000-E800

APPROVED

AUTH# 824080

00-025

THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE

2.



Barcelona Tavern
501 8th Ave SW

Table #209

Trans #: 231757 Serv: Carrington: 36
11/12/2019 1:09 PM # Cust:2

Quan	Descript	Cost
1	Coffee	\$3.50
1	Soda	\$2.25
2	Juice - Clamato	\$5.50
1	Cappuccino	\$4.75
1	Seafood & Chorizo Paell	\$28.00
1	Seafood & Chorizo Paell	\$28.00
Net Total:		\$72.00
GST:		\$3.60

TOTAL: \$75.60

Amount Due: \$75.60

Watch for New
Daily Specials

GST#835756198

BARCELONA TAVERN
501 8 AVE S W
CALGARY, AB T2P1G1
(403) 265-6555

SALE

Clerk #: 936984
Table #: 0209
Check #: 0000231757

REF#: 00000010

Batch #: 304 SEQ: 301001001010
11/12/19 13:22:38
APPR CODE: 803374

AMOUNT	\$75.60
TIP	\$13.61
TOTAL	\$89.21

00 - APPROVED - 000

AID: A000000025010801
TVR: 00 00 00 80 00
TSL F8 00

Thank You
Please Come Again

CUSTOMER COPY

3.



BUTCHER AND THE BAKER

**Butcher and
the Baker**

#181-250-6 Ave SW
Calgary, Alberta
Tel: (403) 265-7765
Check #: 237416

Server: Till Right Date: 11/20/2019
Table: 998 Time: 12:26
Client: 1

1	Korean Style Cheeses	10.95
1	Korean Beef Bowl	11.95

SUB-TOTAL:	22.90
GST:	1.15

TOTAL: 24.05

Thank You For Dining With Us.
GST# 83008 4158 RT0001

BUTCHER & THE BAKER
250 6TH AVENUE SOUTH
WEST
CALGARY AB

CARD
CARD TYPE
DATE 2019/11/20
TIME 6374 12:26:57
RECEIPT NUMBER
C85033963-001-001-237-0

PURCHASE
AMOUNT \$24.05
TIP \$4.33
TOTAL

\$28.38

A000000025010801
F2977AA7A323748C
0000008000-E800
4826A5CAE27436AF
0000008000-F800

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AUTH# 827610 00-025
THANK YOU

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4.

CHECK # 204324 DATE 12/04/19
TABLE # 40 TIME 12:42PM
***** DUPLICATE CHECK *****

-- DINING : COLIN --

ITEMS ORDERED	AMOUNT
1 BREAD CHEESE TOAST, 0.65	7.12
1 SOUP OF THE DAY, 0.65	7.12
2 NEW YORK STEAK SANDWICH	57.90
1 CAFE AMERICANO	5.00
1 COFFEE	5.50

SUBTOTAL	82.64
GST	4.13

TOTAL DUE 86.77

OF GUESTS 2

Calgary 116-751 3rd St SW
Follow us on Facebook + Twitter
@Hys_Steakhouse
email Calgary@hyssteakhouse.com
Tel 403 663-3363
GST 841362775

HY'S STEAKHOUSE-CALGARY
751 3 ST SW UNIT C116
CALGARY AB

CARD
CARD TYPE
DATE 2019/12/04
TIME 7284 12:43:29
SERVR ID 3226
CHECK # 204324
TABLE # 40 DINING
RECEIPT NUMBER
C82021203-001-477-002-0

PURCHASE
AMOUNT \$86.77
TIP \$15.62
TOTAL

\$102.39

A000000025010801
94F6E53D3C5D2BE0
0000008000-E800
7CC2BAEDCE035378
0000008000-F800

APPROVED

AUTH# 866824 00-025
THANK YOU

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5.

Caffè Artigiano

2019-12-05

10:16:49

Bill # : 2750
ORDER # : 2999
Guest Name : 2999
WORKSTATION : Workstation 1
Operator : Ross

***** REPRINT *****

QTY	DESCRIPTION	TOTAL
1	Sweet Sanctum - 16oz	\$3.20
1	Americano - 12oz	\$3.40

	SUBTOTAL	\$6.60
	DISCOUNT	\$0.00
	COUPON	\$0.00
ALBERTA - GOODS AND SERVICES TAX		\$0.33
(5%)		
	TOTAL	\$6.93
	AMEX	\$6.93
	Auth # 508051	
	CHANGE	\$0.00

GST#

DUPLICATE

CAFFE ARTIGIANO
332 6 AVE SW #100
CALGARY AB

DUPLICATE

CARD
CARD TYPE
DATE 2019/12/05
TIME 1169 10:17:09
INVOICE # 2750
RECEIPT NUMBER
S84115142-001-001-871-0

PURCHASE
AMOUNT \$6.93
TIP \$1.25
TOTAL

\$8.18

APPROVED

AUTH# 508051 00-025
THANK YOU

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DUPLICATE

6.

Ben Chappell

From: Benjamin Chappell
Sent: Friday, December 06, 2019 7:07 AM
To: Ben Chappell
Subject: Fwd: Your Thursday evening trip with Uber
Attachments: map_c1b711a3-da93-48d1-b747-b748d02b0fa8_wide; map_c1b711a3-da93-48d1-b747-b748d02b0fa8

*** EXTERNAL email. Please be cautious and evaluate before you click on links, open attachments, or provide credentials.***

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

From: Uber Receipts <uber.canada@uber.com>
Date: Thu., Dec. 5, 2019, 11:43 p.m.
Subject: Your Thursday evening trip with Uber
To:

Uber

Total: CA\$9.39
Thu, Dec 05, 2019

Thanks for riding, Benjamin

We hope you enjoyed your ride this evening.



Total

CA\$9.39

Trip Fare

CA\$5.49

Subtotal	CA\$5.49
TNC fee recovery surcharge 	CA\$0.45
GST	CA\$0.45
Tolls, Surcharges, and Fees 	CA\$3.00

Amount Charged

CA\$9.39

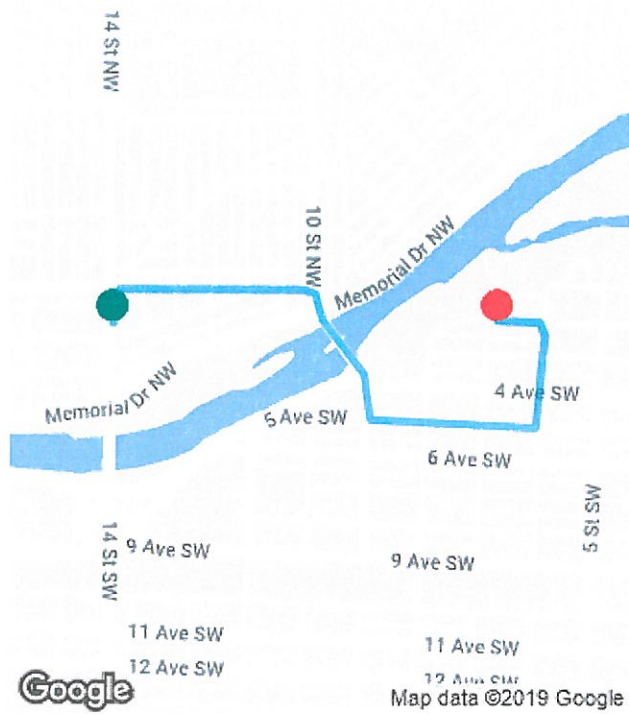
[Switch](#)

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Abel



Has passed a multi-step safety screen



<td align="center" style="padding-left: 26px; padding-rig

7.



DEVILLE COFFEE

#230 - 333 - 5th Avenue SW Dec 13, 2019
Calgary, AB T2P 3B6 2:04 PM
www.devillecoffee
@devillecoffee

PURCHASE

Authorization 843283
Receipt aeMY
GST/HST # 724059696RT0001

AID A0 00 00 00 25 01 08 01

Cappuccino	\$4.75
Traditional	
TO STAY	\$0.00
Tea	\$3.70
Organic Citrus Chamomile	
GO	\$0.00
Subtotal	\$8.45
Tip	\$1.69
Total	\$10.14
5% Tax Included, \$0.40	
(Contactless)	\$10.14
Valued Customer	

8.



DEVILLE COFFEE

#230 - 333 - 5th Avenue SW Dec 19, 2019
Calgary, AB T2P 3B6 1:37 PM
www.devillecoffee
@devillecoffee

PURCHASE

Authorization 844230
Receipt 4z8o
GST/HST # 724059696RT0001

AID A0 00 00 00 25 01 08 01

Drip x 2 \$5.80
(\$2.90 each)
10oz

Subtotal \$5.80
Tip \$1.16

Total \$6.96

5% Tax Included, \$0.28
(Contactless) \$6.96

Valued Customer

9.

Caffè Artigiano

2019-12-20

09:40:48

Bill # : 6689

ORDER # : 7882

Guest Name : 7882

WORKSTATION : Workstation 1

Operator : Gloria

***** REPRINT *****

QTY	DESCRIPTION	TOTAL
1	Sweet Sanctum - 16oz	\$3.20
	Hot Drink To Go Cup - 16oz	\$0.10
1	Sunset Sancha - 16oz	\$3.20
	Hot Drink To Go Cup - 16oz	\$0.10
1	Cappuccino - 12oz	\$4.40
	Hot Drink To Go Cup - 12oz	\$0.10
1	Latte - 16oz	\$4.85
	Hot Drink To Go Cup - 16oz	\$0.10

SUBTOTAL \$16.05

DISCOUNT \$0.00

COUPON \$0.00

ALBERTA - GOODS AND SERVICES TAX \$0.82

(5%)

TOTAL \$16.87

AMEX \$16.87

Auth # 569571

CHANGE \$0.00

GST# 871137279

DUPLICATE

CAFFE ARTIGIANO
400 4 AVE SW #103
CALGARY AB

DUPLICATE

CARD

CARD TYPE

DATE 2019/12/20

TIME 8283 09:41:27

INVOICE # 6689

RECEIPT NUMBER

S84118216-001-001-694-0

PURCHASE

AMOUNT \$16.87

TIP \$3.04

TOTAL

\$19.91

APPROVED

AUTH# 569571 00-025

THANK YOU

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DUPLICATE

10.

Ivy Webb

From: Ben Chappell
Sent: Wednesday, October 23, 2019 1:00 PM
To: Ivy Webb
Subject: Re: Flight

The screenshot shows a mobile app interface for booking flights. At the top, the status bar shows the time 12:58, signal strength, and battery level at 19%. The app header is 'Book a Flight' with a search icon. Below this, a card displays 'From \$632.23' with a 'VIEW' button. A flight path is shown from YYC to YYZ with a departure time of 11:30 and arrival of 17:12. Details include 'Non-stop | 3 hrs. 42 min.', 'Operated by WestJet', and 'Boeing 737-700'. A 'Flight details >' link is present. Below the flight path, there are two fare options: 'ECONOMY' (From \$632.23) and 'PREMIUM' (From \$789.73), each with a 'VIEW' button. A second flight path is shown below with a departure of 13:35 and arrival of 19:28, also non-stop, operated by WestJet on a Boeing 737-700. The bottom of the screen shows standard Android navigation icons.

(\$157.50)

11:30 premium shows up as available when I look. Is it not?

Benjamin Chappell, CFA
President and CEO
Balancing Pool
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ben.chappell@balancingpool.ca