

ST. LAWRENCE PARKS COMMISSION
DISCLOSURE OF EXPENSES

CEO AND SENIOR LEADERSHIP TEAM - 3Q 2017-2018

Name	Position	Purpose	Start Date	End Date	Destination	Attendees (SLPC)	Other Attendees (non-SLPC)	Air Fare	Other Transportation (Incl train, taxi, vehicle, parking)	Accommodation	Meals	Incidentals	SUBTOTAL	Hospitality	Other Expenses	TOTAL
Nom	Titre	But	Date de debut	Date de fin	Destination	Participants	Autres participants	Tarif aerien	Autre mode de transport	Hebergement	Repas	Frais accessories	TOTAL PARTIEL	Accueil	Autres depenses	TOTAL
Ronald Holgerson	Interim CEO	To perform duties of CEO	Oct 2 - 2017	Oct 5 - 2017	Toronto - Kingston & Return				\$17.00	\$460.41			\$477.41			\$477.41
Ronald Holgerson	Interim CEO	To perform duties of CEO	Oct 10 - 2017	Oct 13 - 2017	Toronto - Kingston & Return				\$17.00	\$460.41			\$477.41			\$477.41
Ronald Holgerson	Interim CEO	To perform duties of CEO	Oct 16 - 2017	Oct 19 - 2017	Toronto - Kingston & Return				\$17.00	\$460.41			\$477.41			\$477.41
Ronald Holgerson	Interim CEO	To perform duties of CEO	Oct 23 - 2017	Oct 27 - 2017	Toronto - Kingston & Return		2		\$155.86	\$613.88			\$769.74	25.92		\$795.66
Ronald Holgerson	Interim CEO	To perform duties of CEO	Oct 31 - 2017	Nov 3 - 2017	Toronto - Kingston & Return				\$227.31	\$398.61			\$625.92			\$625.92
Ronald Holgerson	Interim CEO	To attend TIAO Summit and meet with Niagara Parks	Nov 5 - 2017	Nov 8 - 2017	Toronto - Niagara Falls - Kingston				\$56.86	\$480.84	\$57.50		\$595.20			\$595.20
Ronald Holgerson	Interim CEO	To perform duties of CEO	Nov 8 - 2017	Nov 10 - 2017	Kingston - Toronto				\$137.86	\$113.30			\$251.16			\$251.16
Ronald Holgerson	Interim CEO	To perform duties of CEO	Nov 13 - 2017	Nov 16 - 2017	Toronto - Kingston & Return				\$274.64	\$339.90			\$614.54			\$614.54
Ronald Holgerson	Interim CEO	To perform duties of CEO	Nov 21 - 2017	Nov 24 - 2017	Toronto - Kingston & Return				\$278.03	\$339.90			\$617.93			\$617.93
Ronald Holgerson	Interim CEO	Lunch Meeting - Travel Trade discussion	Nov 22 - 2017	Nov 22 - 2017	Kingston	K. Doyle	1						\$0.00	\$74.48		\$74.48
Ronald Holgerson	Interim CEO	Lunch prior to Applause Awards	Nov 27 - 2017	Nov 27 - 2017	Toronto	S. LeClair, R.Gambhir					\$24.90		\$24.90			\$24.90
Ronald Holgerson	Interim CEO	To perform duties of CEO	Nov 27 - 2017	Dec 1 - 2017	Toronto - Kingston & Return				\$294.03	\$339.90			\$633.93			\$633.93
Ronald Holgerson	Interim CEO	To perform duties of CEO	Dec 4 - 2017	Dec 8 - 2017	Toronto - Kingston & Return				\$262.00	\$453.20			\$715.20			\$715.20
Ronald Holgerson	Interim CEO	Strategic Planning Meeting	Dec 5 - 2017	Dec 5 - 2017	Kingston		2						\$0.00	\$66.31		\$66.31
Ronald Holgerson	Interim CEO	To perform duties of CEO	Dec 12 - 2017	Dec 15 - 2017	Toronto - Kingston & Return				\$249.00	\$339.90			\$588.90			\$588.90

Ronald Holgerson	Interim CEO	To perform duties of CEO	Dec 18-2017	Dec 22-2017	Toronto - Kingston & Return				\$256.00	\$339.90			\$595.90		\$595.90	
Steph Brown	Director, Marketing	To attend OPS Leadership Training	Dec 12-2017	Dec 14-20	Kingston - Toronto & Return				\$266.87	\$327.29	\$71.38		\$665.54		\$665.54	
Steph Brown - (Note: Interim CEO does not have corp credit card)	Director, Marketing	Lunch Meeting - VOR - Advertising strategies	Oct 17 - 2017	Oct 17 - 2017	Kingston	R. Holgerson, K. Doyle	3						\$0.00	\$125.50	\$125.50	
Geoff Waycik	Director, Historic Sites	To attend TIAO Summit and meet with Niagara Parks	Nov 5 - 2017	Nov 8 - 2017	Kingston - Niagara Falls - Kingston				\$33.90	\$476.88	\$55.00		\$565.78		\$565.78	
Jen Tarini	Director, Parks	To attend TIAO Summit and meet with Niagara Parks	Nov 5 - 2017	Nov 8 - 2017	Kingston - Niagara Falls - Kingston				\$83.20	\$476.88	\$57.50		\$617.58		\$617.58	
Total 3Q 2017-18								\$0.00	\$2,419.70	\$6,421.61	\$266.28	\$0.00	\$9,314.45	\$292.21	\$0.00	\$9,606.66

- Notes:** (1) Interim CEO does not have a corporate travel card; travel expenses have been either billed directly to SLPC or paid using CEO's Administrative Assistant's travel card.
(2) Oct 17-18 advertising luncheon was paid by next senior person.
(3) Travel from Toronto to Kingston and return during the weeks of October 2, 10 & 16, 2017 was done using Via Preference Points for rail tickets. Cost = \$0