

**Administration's Recommendation of Eligibility of Hosting Events**

Item Number	Date of Hosting Event	Amount	Vendor Name	Location	Description	Eligibility	Status
1	11/23/2017	\$186.66	Mamma Teresa Restaurant	Ottawa	Hosting - FCM Ottawa 4 Guests	Eligible	Reimbursement not required
2	2/15/2018	\$46.62	Cinquecento Cucina	Calgary	Ward 2 Strategic Meeting	Eligible	Reimbursement not required
3	3/7/2018	\$342.17	P.F. Changs Laval	Laval QC	Hosting - Alberta Caucus Dinner at FCM Quebec W/8 Guests	Eligible	Reimbursement not required
4	4/11/2018	\$54.19	Villa Firenze	Calgary	Offsite meeting	Eligible	Reimbursement not required
5	5/12/2018	\$55.49	Boston Pizza	Calgary	Offsite meeting	Eligible	Reimbursement not required
6	6/1/2018	\$137.99	Salty's	Halifax	FCM Hosting	Eligible	Reimbursement not required
7	6/2/2018	\$61.95	Tony's Donair	Halifax	FCM Hosting/Offsite meeting	Eligible	Reimbursement not required
8	6/8/2018	\$230.05	The Smokehouse	Calgary	Hosting - Ward 2 Transportation tour June 8, 2018	Eligible	Reimbursement not required
9	6/9/2018	\$63.68	Mercato	Calgary	Offsite Meeting Re: Ward 2 Issues	Eligible	Reimbursement not required
10	11/20/2018	\$135.08	Bier Market	Ottawa	Hosting - FCM Ottawa	Eligible	Reimbursement not required

Item Number	Date of Hosting Event	Amount	Vendor Name	Location	Description	Eligibility	Status
11	12/4/2018	\$8.51	Mount Royal University	Calgary	Hosted – Mount Royal Speaking Event to Students	Eligible	Reimbursement not required
12	2/5/2019	\$111.52	Rea's Italian Cucina	Calgary	Offsite Meeting	Eligible	Reimbursement not required
13	2/22/2019	\$34.50	Burger 320	Calgary	Lunch meeting	Eligible	Reimbursement not required
14	3/10/2019	\$26.50	State & Main	Calgary	Meal before Community Event	Eligible	Reimbursement not required
15	7/11/2019	\$47.88	Centini Restaurant	Calgary	Offsite Meeting	Eligible	Reimbursement not required
16	9/24/2019	\$24.05	Fairmont Hotel	Edmonton AB	United Party Conservative	Eligible	Reimbursement not required
17	9/27/2019	\$48.63	Cactus Club	Edmonton AB	Meal AUMA Edmonton	Eligible	Reimbursement not required
18	5/29/2019	\$281.88	3 Brasseur	Quebec	FCM Hosting Quebec City May 28 - Jun 3, 2019.	Eligible	Repaid
19	5/29/2019	\$41.40	Societe Cigare	Quebec	Hosting - FCM Quebec - B.C - May 29 - Jun 3, 2019	Eligible	Repaid
20	5/29/2019	\$11.50	Societe Cigare	Quebec	Hosting - FCM Quebec - May 29 - Jun 3, 2019	Eligible	Repaid
21	5/30/2019	\$330.58	3 Brasseur	Quebec	Hosting - FCM Quebec - May 29 - Jun 3, 2019	Eligible	Repaid

Item Number	Date of Hosting Event	Amount	Vendor Name	Location	Description	Eligibility	Status
22	5/30/2019	\$183.50	Portofino Bistro	Quebec	FCM Hosting Quebec City May 28 - Jun 4, 2019	Eligible	Repaid

Total Eligible Events - \$2,464.33

Total Eligible Events Repaid - \$848.86

Item Number	Date of Hosting Event	Amount	Vendor Name	Location	Description	Eligibility	Status
23	5/29/2018	\$26.91	State & Main	Calgary	Offsite lunch Meeting	Ineligible	Seek reimbursement
24	5/30/2018	\$169.30	The Five Fisherman	Halifax	FCM Hosting (FCM guests)	Ineligible	Seek reimbursement
25	5/31/2018	\$225.80	DA Maurizio Dining Room	Halifax	FCM Hosting (City of Edmonton City Councillors, Alberta Caucus FCM)	Ineligible	Seek reimbursement
26	6/1/2018	\$94.94	Salty's	Halifax	FCM Hosting	Ineligible	Seek reimbursement
27	6/2/2018	\$165.98	Antojo Tacos' Tequila	Halifax	FCM Hosting	Ineligible	Seek reimbursement
28	6/4/2018	\$214.18	Baton Rouge	Halifax	FCM Hosting	Ineligible	Seek reimbursement
29	10/10/2018	\$152.00	HY's Steakhouse	Calgary	Offsite Meeting - Ottawa Cllr FCM Board	Ineligible	Seek reimbursement

Item Number	Date of Hosting Event	Amount	Vendor Name	Location	Description	Eligibility	Status
30	11/20/2018	\$117.46	Bier Market	Ottawa	Ottawa - FCM Dinner	Ineligible	Seek reimbursement
31	2/7/2019	\$170.11	Bistro Bar L'Atelier	Quebec	Hosting- Que City Councillors	Ineligible	Seek reimbursement
32	2/8/2019	\$160.04	Bello Ristorante	Quebec	Hosting	Ineligible	Seek reimbursement
33	2/10/2019	\$60.00	L'Oncle Antoine	Quebec	Hosting	Ineligible	Seek reimbursement
34	3/12/2019	\$89.86	Hooded Merganser Restaurant	Penticton BC	Hosting FCM Penticton - Dinner	Ineligible	Seek reimbursement
35	3/12/2019	\$30.00	Penticton Lakeside Res	Penticton BC	Hosting Ottawa Cllr FCM Board	Ineligible	Seek reimbursement
36	3/14/2019	\$195.45	Penticton Lakeside Res	Penticton BC	Hosting	Ineligible	Seek reimbursement
37	5/29/2019	\$69.99	Societe Cigare	Quebec	Hosting - FCM Quebec - May 29 - Jun 3, 2019	Ineligible	Repaid
38	6/1/2019	\$347.70	Fairmont Le Chateau	Quebec	FCM Hosting Quebec City May 28 - Jun 4, 2019	Ineligible	Repaid
39	6/1/2019	\$144.86	Café Hobbit 2000	Quebec	FCM Hosting Quebec City May 28 - Jun 4, 2019	Ineligible	Repaid
40	6/1/2019	\$216.66	Club Casablanca	Quebec	FCM Hosting Quebec City May 28 - Jun 4, 2019	Ineligible	Repaid

Item Number	Date of Hosting Event	Amount	Vendor Name	Location	Description	Eligibility	Status
41	6/2/2019	\$110.38	Sapristi	Quebec	FCM Hosting Quebec City May 28 - Jun 4, 2019	Ineligible	Repaid
42	6/3/2019	\$249.72	Le Beffroi Bar Fou	Quebec	FCM Hosting Quebec City May 28 - Jun 4, 2019	Ineligible	Repaid
43	7/4/2019	\$94.38	Centini Restaurant	Calgary	Offsite Meeting	Ineligible	Seek reimbursement
44	7/19/2019	\$170.88	Franca's Italian Spec	Calgary	Offsite Meeting	Ineligible	Repaid
45	9/27/2019	\$70.00	Fairmont Hotel	Edmonton AB	Meeting with the United Conservative Party Upcoming Budget. UCP Meeting	Ineligible	Seek reimbursement
46	9/27/2019	\$19.70	Fairmont Hotel	Edmonton AB	Hosting	Ineligible	Seek reimbursement

**Total Ineligible Events - \$3,366.30**

**Total Ineligible Events Repaid - \$1,310.19**

**Total Eligible Events Repaid - \$848.86**

**Total Repaid - \$2,159.05**

**Total Ineligible for Reimbursement \$1,207.25**

**Reconciliation:**

1.  $\$2,464.33 + \$3,366.30 = \$5,830.63$  **Total expenses reviewed**
2.  $\$848.86$  **Owed to Councillor Magliocca for reimbursement of eligible expenses**
3.  $\$3,366.30 - \$1,310.19 = \$2,056.11$  **Owed by Councillor Magliocca for ineligible expenses**
4.  $\$2,056.11 - \$848.86 = \$1,207.25$  **Net amount to be paid by Councillor Magliocca**