

Expense Disclosure Reporting Form

Name: **Guy Kerr, President & CEO**

For the Period:

Apr-17

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total	
1	6-Apr-17	New Brunswick	AWCBC Governance Summit & Board meeting	\$835.73			\$17.49	\$850.00	\$1,703.22
2									\$0.00
3									\$0.00
4									\$0.00
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
Travel Related								\$1,703.22	

Notes:

Non-travel related Expenditures (Business meals, etc...)

Dates	Purpose	Total
1		\$0.00
2		\$0.00
3		\$0.00
4		\$0.00
5		\$0.00
6		\$0.00
7		\$0.00
8		\$0.00
9		\$0.00
10		\$0.00
Non-Travel Related		\$0.00

Notes

Total claimed for reporting period: \$1,703.22



Booking Confirmation

Booking Reference:

Date of issue Apr 06, 2017

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Depart

Economy Tango

07:40
Edmonton
Edmonton Intl. (YEG), AB



13:36
Montréal
Trudeau (YUL), QC

3hr56
Economy A
Operated by: Air Canada | A320-200 |
■ Wi-Fi
Air Canada Café

Layover in Montréal

1hr24

15:00
Montréal
Trudeau(YUL), QC



17:33
Saint John
(YSJ), NB

1hr33
Economy A
Operated by: Air Canada Express -
Jazz | Dash 8-300
Air Canada Café

Total duration

6hr53

Return

Economy Tango

12:10
Saint John
(YSJ), NB



13:39
Toronto
Pearson Intl. (YYZ), ON
Terminal 1

2hr29
Economy S
Operated by: Air Canada Express -
Jazz | Q400
Air Canada Café

Layover in Toronto

3hr18

16:55
Toronto
Pearson Intl. (YYZ), ON
Terminal 1



19:02
Edmonton
Edmonton Intl. (YEG), AB

4hr07
Economy S
Operated by: Air Canada | A321-200 |
■ Wi-Fi
Air Canada Café

Total duration

9hr52

Passengers

Mr. Guy Kerr

Ticket Number

Travel Options

Prepaid Air Canada Café voucher
(Depart., Return)

Seats

Purchase summary

<p>Amount paid \$853.22</p> <p>Tax Information 1 adult Goods and Services Tax - Canada no. 100092287 RT0001 \$38.61 Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) \$5.46</p>	<p>Air Transportation Charges</p> <p>Base Fare 604.00 Surcharges 46.00</p> <p>Taxes, fees and charges</p> <p>Goods and Services Tax - Canada no. 100092287 RT0001 34.71 Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) 4.27 Air Travellers Security Charge 14.25 Airport Improvement Fee - Canada 59.00</p> <p>Total airfare and taxes before options (per passenger) \$762.23*</p> <p>Travel Options</p> <p>Departure Prepaid Air Canada Café voucher 7.95</p> <p>Return Prepaid Air Canada Café voucher 7.95 Goods and Services Tax - Canada no. 100092287 RT0001 0.40 Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) 1.19</p> <p>Total airfare and taxes after options (per passenger) \$779.72</p> <p>Number of passengers x 1</p> <p>Total \$779.72</p> <p>Seat Selections</p> <p>MR Guy Kerr AC332 19D - PFST (AISLE) 20.00 AC8786 8C - PFST (AISLE) 15.00 AC8947 7C - PFST (AISLE) 15.00 AC171 19D - PFST (AISLE) 20.00 Goods and Services Tax - Canada no. 100092287 RT0001 3.50</p> <p>Total with options and seat selection fee \$853.22</p> <p>GRAND TOTAL (Canadian dollars) \$853.22</p>	<p>1 adult</p> <p>* meals \$17.49</p> <p>* seat selections \$73.50</p>
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*762.23 + 73.50 = \$835.73 air fare total



Registration Confirmed - AWCBC 2017 Governance Summit
The AWCBC/I'ACATC

04/11/2017 03:40 PM

From: "The AWCBC/I'ACATC"

Please save this email for future reference.

Event: AWCBC 2017 Governance Summit

Number in Party: 1

Time: 5:00 PM

Date:

Location:

Address:

Dress:

Group Confirmation Number:

Primary Registrant (Guy Kerr)

Confirmation Number:

Guy Kerr

Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due
11-Apr-2017 5:32 PM ET	0007	Online Charge	Governance Summit Registration	Admission Item	CAD 850.00	CAD 850.00	CAD 0.00
					Amt Ordered	Amt Paid	Amt Due
					Total CAD 850.00	CAD 850.00	CAD 0.00