

Expense Disclosure Reporting Form

Name: Guy Kerr, President & CEO

For the Period:

Dec-14

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals (includes per diem allowances)	Seminar / Conference / Registration fees	Total
1	12-Mar-14 Balzac, Alberta	to attend Industry Task Force (ITF) meeting		\$269.50				\$269.50
2	15-May-14 Calgary, Alberta	to attend meetings in Calgary office		\$275.38				\$275.38
3	3-Jun-14 Calgary, Alberta	to attend meetings in Calgary office		\$275.38				\$275.38
4	17-Sep-14 Balzac, Alberta	to attend Industry Task Force (ITF) meeting		\$269.50				\$269.50
5	21-Sep-14 Calgary, Alberta	to attend Board & Committee meetings and University of Calgary event		\$275.38	\$160.00	\$15.00		\$450.38
6	12-Nov-14 Calgary, Alberta	to attend meetings in Calgary office		\$275.38				\$275.38
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
Travel Related								\$1,815.52

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

Dates	Purpose	Expense Category	Total
1	13-Jan-15 University of Alberta School of Business Geddes Lecture- Leadership: Is Edmonton Growing Up?	registration fee	\$30.00
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			\$30.00

Notes

Total claimed for reporting period: \$1,845.52

Mileage & Per Diem Allowances

Employee Name	Expense Type	Submitted Date	Trip Info	Trip Start Date	Trip End Date	Expense Trans Date	Detail Description	Total Amount (Includes GST/HST)	Summary Item Reference
Guy Kerr	Mileage	12/16/2014	03. 12/2014 at 07:00 AM to 03/12/2014 at 04:00 PM - Balzac Alberta ~ Attended ITF meeting	3/12/2014	3/12/2014	3/12/2014	Mileage for return trip to Balzac for ITF meeting	\$269.50	1
Guy Kerr	Mileage	12/16/2014	02. 05/15/2014 at 06:00 AM to 05/15/2014 at 04:00 PM - Calgary ~ Meetings in Calgary office	5/15/2014	5/15/2014	5/15/2014	Mileage for return trip to Calgary for meetings in Calgary office	\$275.38	2
Guy Kerr	Mileage	12/16/2014	03. 06/03/2014 at 06:00 AM to 06/03/2014 at 04:00 PM - Calgary ~ Meetings in Calgary office	6/3/2014	6/3/2014	6/3/2014	Mileage for return trip to Calgary for meetings in Calgary office	\$275.38	3
Guy Kerr	Mileage	12/16/2014	04. 09/17/2014 at 06:00 AM to 09/17/2014 at 04:00 PM - Balzac ~ Meeting with ITF	9/17/2014	9/17/2014	9/17/2014	Mileage for return trip to Balzac for ITF meeting	\$269.50	4
Guy Kerr	Mileage	12/16/2014	05. 09/22/2014 at 06:00 AM to 09/23/2014 at 05:00 PM - Calgary ~ WCB Board & Committee meetings & U of C event	9/22/2014	9/22/2014	9/22/2014	Mileage for return trip to Calgary for Board & Committee meetings, and U of C event	\$275.38	5
Guy Kerr	Travel Meal Allowance	12/16/2014	06. 09/22/2014 at 06:00 AM to 09/23/2014 at 05:00 PM - Calgary ~ WCB Board & Committee meetings & U of C event	9/22/2014	9/23/2014	9/22/2014	Per diem & breakfast allowance for Sept 22/23 Calgary meetings with Board and U of C	\$15.00	5
Guy Kerr	Mileage	12/16/2014	06. 11/12/2014 at 06:00 AM to 11/12/2014 at 04:00 PM - Calgary ~ Meetings in Calgary office	11/12/2014	11/12/2014	11/12/2014	Mileage for return trip to Calgary for meetings in Calgary office	\$275.38	6

Four Points By Sheraton Calgary Airport
 2875 Sunridge Way NE
 Calgary, AB tly7k7
 Canada
 Tel: 403-648-3180 Fax: 403-648-3179

Guy Kerr
 9925 107th St
 Edmonton, AB T5J 2S5
 Canada

Page Number : 1 Invoice Nbr: 200979
 Guest Number: Arrive Date: 21-SEP-14 19:25
 Folio ID : EX-A Depart Date: 23-SEP-14
 No. Of Guest: 1
 Room Number : 616
 Room Rate : 160.00
 Club Account:

Tax ID: 829610872 RT0001
 Four Points Calgary 23-SEP-14 01:16 JUANITA

Date	Reference	Description	Amount
21-SEP-14	RT616	Room Revenue	160.00
21-SEP-14	RT616	Service Charge	17.40
22-SEP-14	RT616	Room Revenue	160.00
22-SEP-14	RT616	Service Charge	17.40
22-SEP-14	8502	Rics Grill	19.75
23-SEP-14	MC	MasterCard / Dinners Intl	-374.55
		** Total Charges	374.55
		** Total Credits	-374.55
		*** Balance	0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

1 night + per diem ✓
 breakfast

Continued on the next page



Eric Geddes Lecture - Leadership: Is Edmonton "Growing" Up?

Thank you for your registration!

Your response has been recorded.

This confirmation will be emailed to **guy.kerr**

Have questions? Email jkokic@ualberta.ca

Response Deadline: Wed Jan 7, 2015 at 4:30pm

Your registration details for January 13, 2015



[View location and date details](#)

Questions? Email jkokic@ualberta.ca

FEE SUMMARY

Response Category	1x Individual Registrations	\$ 30.00
Total		\$ 30.00

BILLING DETAILS

[Print this Receipt](#)

The payment was processed by Beanstream.com and eventIQ Inc. on behalf of Jacqueline Kokic and will appear on your statement as being charged from "Eventiq"

We recommend that you keep a copy of this email in a safe place. It may be your only record for this transaction

Transaction ID: 10104015
 Payer Name: Guy Kerr
 Card Type:
 Card Number:
 Expiry:
 Email:
 Payer Phone:
 Street: 9925 - 107 Street
 City: Edmonton
 State/Province: AB
 Country: CA
 Zip/Postal Code: T5J 2S5
 Order Number: EIQ_1417471977

REGISTRATION DETAILS

Response Category	1x Individual Registrations	\$ 30.00
First Name	Guy	

Last Name	Kerr
Organization Name	WCB-Alberta
Job Title	President & CEO
Street	9925 - 107 Street
City	Edmonton
State/Province	Alberta
Country	Canada
Zip/Postal Code	T5J 2S5
Email Address	
Phone Number	
Is this the first time you are attending an Alberta School of Business event?	No

DETAILS

The Alberta School of Business at the University of Alberta and the Chartered Accountants' Education Foundation of Alberta invite you to join us for a panel discussion featuring the Right Honourable Kim Campbell, Founding Principal, Peter Lougheed Leadership College, the Honourable Anne McLellan, Senior Advisor, Bennett Jones LLP, and Ruth Kelly, President and CEO of Venture Publishing Inc, moderated by Dean Joseph Doucet.

Leadership - Is Edmonton "Growing" Up?

Agenda Details:

7:00 am - Coffee and Registration
7:15 am - Breakfast
7:30 am - Panel Discussion and Q & A
8:30 am - Event Conclusion

HOST

Organization: Alberta School of Business at the University of Alberta

Contact: Jacqueline Kokic

Email: jkokic@ualberta.ca

Phone: 780-492-6705

DATE and TIME

Start: Tue Jan 13, 2015 at 7:00am

Finish: Tue Jan 13, 2015 at 8:30am

Response Deadline: Wed Jan 7, 2015 at 4:30pm

LOCATION

Royal Glenora Club, 11160 River Valley Road, Edmonton, Edmonton, Alberta, Canada [Show Map](#)

Four Points By Sheraton Calgary Airport
2875 Sunridge Way NE
Calgary, AB tly7k7
Canada
Tel: 403-648-3180 Fax: 403-648-3179

Guy Kerr
9925 107th St
Edmonton, AB T5J 2S5
Canada

Page Number : 2 Invoice Nbr: 200979
Guest Number: Arrive Date: 21-SEP-14 19:25
Folio ID : EX-A Depart Date: 23-SEP-14
No. Of Guest: 1
Room Number : 616
Room Rate : 160.00
Club Account:

Amount CAD

0.00
0.00
0.00
0.00
0.00

As a Starwood Preferred Guest you have earned at least 680 Starpoints for
this visit A41383112026

Tell us about your stay. www.fourpoints.com/reviews