

Expense Disclosure Reporting Form

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

For the Period: **January 1 - 31, 2013**

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 | 8-Jan-13 | Calgary | | \$79.60 | | | | \$79.60 |
| 2 | | Attended New Employee Orientation with WCB staff in Calgary | | | | | | \$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 | | | | | | | | \$79.60 |

Notes

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

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

Notes

Total claimed for reporting period: \$79.60

- TRANSACTION RECEIPT =

Checker/Yellow Cabs
316 Meridian Road SE
Calgary, AB T2A 1X2
403 299-9999

ACCT TYPE: CREDIT CARD
CARD NUMBER:

CARD TYPE: MC
DATE/TIME:
13/01/08 12:39:29
AUTH#: 614395

VEH/DRV: 0670 / 4976
GST#: 854921939
TXN ID: 7797947

FARE: \$ 19.71
FLAT: \$000.00
EXTRAS: \$000.00
GST: \$ 0.99

FA+FL+EX+TAX: \$ 20.70
TIP: \$ 5.00
DISCOUNT: \$000.00

TOTAL: \$ 25.70

SIGNATURE:

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit Lane 08/01/13 15:42
Receipt 082110

Short-term parking tkt
HL - No. 085470
08/01/13 05:52 -
09/01/13 05:51 -
Period 1d0h0'
(Tax) \$23.00

Total \$23.00

Payment Received
MC \$23.00

Merch:82005340013
Auth:617452
Type: Swiped

Sub Total \$21.90
Tax 5% 1.10

0633P32E - 1/1

ASSOCIATED CAB ALTA LTD
387 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2013/08
PICK-UP TIME: 08:13
DROP-OFF TIME: 08:19
TRIP ID: 0
LOCATION:
CAR NUMBER: 0544
CARD TYPE: MC S
CARD:
EXPIRY:
AUTH: APG18295

FARE (\$): 25.90
EXTRA (\$): 0.00
SUBTTL (\$): 25.90

1.23
95t
5

TIP (\$):

TOTAL (\$) 30.90

SIGNATURE:

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY