

Expense Disclosure Reporting Form

Name: Ron Helmhold, Chief Financial Officer

For the Period:

Jun-15

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 | 26-May-15 | Toronto | to attend the AWCBC Financial & Stats Annual Meeting May 27 - 28, 2015 | | | \$75.00 | \$461.70 | \$58.67 | \$595.37 |
| 2 | 10-Jun-15 | Calgary | to attend the Annual General Meeting May 11, 2015 | | | \$318.10 | \$352.13 | | \$670.23 |
| 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 | | | | | | | | \$1,265.60 | |

Notes

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

| Dates | Purpose | Total | |
|---------------------------|-----------|---|----------------|
| 1 | 10-Jun-15 | Busines meals with external representatives | \$62.34 |
| 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 | | | \$62.34 |

Notes

Total claimed for reporting period: \$1,327.94

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 |
|---------------|--------------|----------------|--|-----------------|---------------|--------------------|---|---------------------------------|------------------------|
| Ron Helmhold | Mileage | 6/15/2015 | 01. 06/10/2015 at 03:00 PM to 06/11/2015 at 06:00 PM - Calgary Alberta ~ WCB Annual General Meeting | 6/10/2015 | 6/11/2015 | 6/11/2015 | Mileage Edmonton - Calgary return 590 km | \$289.10 | 2 |

Parking: AWCBC All Committee meeting
May 26 - 28

ST# R128599776

Edmonton Airports

Can-T6J 2T2 Edmonton
Tax CodeCA5%

OF 2nd Fl 28/05/15 17:4
Receipt 025346

5:40

Short-term parking tkt

L - No: 065906

6/05/15 13:38

9/05/15 13:37

Period 3d0h0'

Tax) \$75.0

Total \$75.0

Payment Received \$75.0

Type: Swiped

Sub Total \$71.4

Tax 5% \$3.5

3.57

OMNI HOTELS & RESORTS

the king edward | toronto

Ron Helmhold
 BOX 2415
 9925 107 STREET
 Edmonton T5N 2S5
 Canada

Room No. :
 Arrival : 05-26-15
 Departure : 05-28-15

Page No. : 1 of 1
 Conf. No.

INFORMATION INVOICE
 Membership No :

Group Name : AWCBC All Committee Meetings 2015
 Company Name : Association of Workers' Compensation Boa

| Date | Description | Charges | Payments |
|----------|----------------|---------|----------|
| 05-26-15 | Room Charge | 199.00 | |
| 05-26-15 | 13% HST - Room | 25.87 | |
| 05-26-15 | 2.66% DMP | 5.29 | |
| 05-26-15 | 13% HST - DMP | 0.69 | |
| 05-27-15 | Room Charge | 199.00 | |
| 05-27-15 | 13% HST - Room | 25.87 | |
| 05-27-15 | 2.66% DMP | 5.29 | |
| 05-27-15 | 13% HST - DMP | 0.69 | |
| 05-28-15 | Visa | | 461.70 |
| Subtotal | | 461.70 | 461.70 |
| Total | | | 0.00 |

HST ID: 805815735 RT0001
 HST Total \$ 53.12

Thank you for staying at The Omni King Edward Hotel.

37 King Street East
 Toronto, Ontario M5C 1E9
 Phone: (416) 863-9700, Fax: (416) 863-5232

HST
 $25.87 \times 2 =$
 $.69 \times 2 =$
 $\frac{51.74}{1.38}$
 53.12

Room 199 x 2 =
 $\frac{398.00}{451.12}$
 $\frac{10.58}{461.70}$

WCB Annual General Meeting - Parking

June 10-11

WCB AUTHORITY (403) 537-7000

CALGARY PARKING

Terminal: 863

Zone: Main Parkade 7c

Valid through:

THURSDAY 11 JUN 15
6:00 PM

AMOUNT PAID: \$29.00 (GST incl.)
START TIME: 6/10/2015 7:00 PM
& Tire Inflation Services (403) 537-7006

Auth No: 016825
RECEIPT NO: 9496
FREE Battery Boosting



RAMADA

WCB AGM

Ramada Hotel Downtown Calgary
708 8th Avenue SW
Calgary, Alberta Canada T2P 1H2
Tel: (403) 263-7600 Fax: (403) 237-6127
GST Reg. #R808732705

06-11-15

| | | |
|---------------------|-------------------|-----------------------------|
| Ron Helmhold | Folio No. : | Room No. : |
| | A/R Number : | Arrival : 06-10-15 |
| | Group Code : | Departure : 06-11-15 |
| | Company : | Conf. No. : |
| | Wyndham Rewards : | Rate Code : SSP |
| | Invoice No. : | Page No. : 1 of 1 |

| Date | Description | Charges | Credits |
|--|-------------------------|----------------|---------------|
| 06-10-15 | Deposit Ledger Transfer | | 352.13 |
| 06-10-15 | Room Charge | 313.65 | |
| 06-10-15 | DMF 3% | 9.41 | |
| 06-10-15 | Tourism Levy 4% | 12.92 | |
| 06-10-15 | GST 5% | 16.15 | |
| As a Wyndham Rewards member you could have earned 3137 points for this stay. | | | |
| | | Total | 352.13 |
| | | Balance | 0.00 |

Guest Signature: _____

This property is privately owned and the management reserves the right to refuse service to anyone and will not be responsible for accidents, injury to guest, loss of money, jewelry or valuables of any kind.

Thank you for staying with us.
It was our pleasure to serve you.

Association of Workers
Compensation Boards
of Canada



Connecting members, advancing knowledge / Relier les membres, développer les connaissances

INVOICE # 05272015

DESCRIPTION:

AWCBC Financial and Statistical Comparability (CFO) Committee Meeting May 27 & 28, 2015

AWCBC CFO Committee Meeting Expense Distribution – May 27, 2015

Total amount due

\$58.67

**Due upon receipt

Payment can be made by mailing a cheque to the address below, made payable to Association of Workers' Compensation Boards of Canada, or by calling our toll free line to make a Visa or MasterCard Payment.

540 310 126
June 16/2015

Lunch with external WCB business representative.

← 2015/06/10 12:53 PM

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

Server: Don
Table 21/1
Guests: 2

06/10/2015
12:53 PM
10016

Mahi Mahi Fish Tacos (2 @22.00) 44.00
Coffee Tea 4.00
Soft Drink 3.75

Subtotal 51.75

GST Exclusive tax 2.59

Total 54.34

Balance Due 54.34

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R997343794

UNION BANK INN-
RESTAURANT
10053 JASPER AVENUE
EDMONTON, AB T5J1S5
7804233600

SALE

Server #: 000009
MID: 87016120024
TID: 002 REF#: 00000011
Batch #: 080
06/10/15 12:59:44
APPR CODE: 083372
VISA

AMOUNT \$54.34
TIP \$8.00
TOTAL \$62.34

APPROVED

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY