

Expense Disclosure Reporting Form

Name: **Ron Helmhold, CFO**

For the Period: **March, 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	5-Mar-13	Lake Louise AB	Annual FEI Conference June 5 - 7, 2013				\$1,359.75	\$1,359.75
2	13-Mar-13	Balzac AB	Industry Task Force Meeting - Mileage			\$265.58		\$265.58
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								\$1,625.33

Notes

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

Dates	Purpose	Expense Category	Total
1 Jan. 15, 2013	Edmonton Economic Development Luncheon Parking		\$12.50
2 Feb. 21, 2013	Institute of Chartered Accountants - Breakfast Meeting		\$10.00
3 Feb. 26, 2013	Business Lunch with External Representative		\$50.90
4 Mar. 11, 2013	Edmonton Chamber of Commerce Luncheon		\$10.00
5			
6			
7			
8			
9			
10			
Non-Travel Related			\$83.40

Notes

Total claimed for reporting period: \$1,708.73

Travel Item #1

Registration • Attendees • Confirmation • **Receipt**

All Prices are in Canadian dollars.

Receipt

Thank you for registering. Your payment was processed successfully.
You are confirmed and an e-mail has been sent to ron.helmhold@wcb.ab.ca.

Name: Ron Helmhold
Credit Card:
Transaction #:
Date: Mar 05-2013 (15:48:10 EST)
Status: PAID

[Print this receipt](#)

Transaction Summary

Description	Unit Price	Quantity	Price
Member - Early Bird	\$1295.00	1	\$1295.00
Sub Total			\$1295.00
GST			\$64.75
Total			\$1359.75
Payment			\$1359.75
Balance Due			\$0.00

GST/HST: 107383002RT
QST: TQ0001-1206801472

Conference 2013 - Lake Louise

Date: June 5, 2013 - June 7, 2013
Time: 7:00 AM
Location: Fairmont Chateau Lake Louise
111 Lake Louise Drive
Lake Louise, AB

Conference registration for FEI Annual Canadian Conference.

Travel Item #2

Mileage reimbursement for travel to Balzac Alberta to attend Industry Task Force meeting on March 13, 2013. Total mileage claimed = 542KM for Edmonton to Balzac return trip.

A handwritten signature in black ink, appearing to be 'R. M.', is centered on the page.

Non-Travel Item #1

CANADA PLACE PARKADE
OPERATED BY IMPARK
FOR THE CITY OF EDMONTON

Rcpt# 50503
01/15/13 13:31 L# 2 A# 43 Txn# 81896
01/15/13 11:07 In 01/15/13 13:31 Out
Regular Rate \$ 11.90
Total Tax \$ 0.60
Total Fee \$ 12.50
CASH PAID \$ 12.50-
Cash Tender \$ 12.50
Change Due \$ 0.00
THANK YOU
WE APPRECIATE YOUR BUSINESS
COME AGAIN

*Parking to attend
Edmonton Economic Develop.
Corp. Luncheon.*



Non-Travel Item #2

CITY OF EDMONTON
LIBRARY PARKADE
GST # 119326270 RT0001

Rcpt# 71078
02/21/13 09:01 L# 2 A# 38 Txn#199353
02/21/13 06:59 In 02/21/13 09:01 Out
Tkt# 342667
Regular Rate \$ 9.52
Total Tax \$ 0.48
Total Fee \$ 10.00
CASH PAID \$ 10.00-
Cash Tender \$ 20.00
Change Due \$ 10.00

THANK YOU
COME AGAIN

*Parking to attend Institute
of Chartered Accountants of Alberta
break-fast seminar.*



Non-Travel Item #3

WCB Business lunch with external representative.

RM

Allegro Italian Kitchen
10011-109th Street
Edmonton, Alberta
780-424-6644

Your GST# 896140894

121 Jenna

Check: 18

Table: 13-1

Guests: 1

02/26/2013 11:31AM

1	RIGATONI DELLA MAMA	15.45
1	INSALATA DI POLLO	14.45
1	LIMONATA	3.75
1	HOT CHOC	4.25
1	LATTE	4.25

Subtotal 42.15
G.S.T. 2.11

Total Due \$44.26

Please Pay Server

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

CARD
CARD TYPE
DATE 2013/02/26
TIME 0235 12:26:35
RECEIPT NUMBER
C06800023-001-170-002-0

PURCHASE
AMOUNT \$44.26
TIP \$6.64
TOTAL

\$50.90

APPROVED

AUTH# 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS

Over →

Non-Travel Item #4

13MAR11 11:37 000 001
13MAR11 10:06
/ 1:31 #720013
RATE 1 \$10.00
TOTAL \$10.00
CASH \$10.00

FOR MONTHLY PARKING
PHONE 8779996199
GST INCLUDED

March 11, 2013

Parking to attend Edmonton
Chamber of Commerce luncheon.

RL