

Expense Disclosure Reporting Form

Name: Ron Helmhold, Chief Financial Officer

For the Period:

Mar-17

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-Mar-17	Airdrie, AB	To attend Industry Task Force (ITF) meeting	\$418.16	\$25.00			\$443.16
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								\$443.16

Notes

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

Dates	Purpose	Total	
1	25-Jan-17	Parking fee to attend CFA Forecast Dinner	\$10.00
2	16-Feb-17	Business lunch with external representative	\$35.31
3	22-Feb-17	Business lunch with external representative	\$55.55
4			\$0.00
5			\$0.00
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
Non-Travel Related			\$100.86

Notes

Total claimed for reporting period: \$544.02



Flight for Industry Task Force
meeting in Calgary March 8, 2017

eTicket Receipt

Prepared For
HELMHOLD/RONALD J MR [ADT]

RESERVATION CODE	
ISSUE DATE	06Mar17
TICKET NUMBER	
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SSW
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08Mar17	WESTJET	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QATL Not Valid Before 08MAR17 Not Valid After 08MAR17
08Mar17	WESTJET	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QATL Not Valid Before 08MAR17 Not Valid After 08MAR17

Payment/Fare Details

Form of Payment	
Fare Calculation Line	YEA WS YYC150.00WS YEA150.00CAD300.00END
Fare	CAD 300.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 19.91 XG (GOODS AND SERVICES TAX (GST))
	CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 418.16

Parking - Edmonton Airport for Industry Task Force meeting in Calgary
March 8, 2017

GST# R128599776
Edmonton Airports
Can-T5J 2T2 Edmonton
Tax Code CA5%

P3 North E 08/03/17 15:09
Receipt 061584

Short-term parking tkt
HL - No.
08/03/17 06:33
08/03/17 15:09
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Pavment Received \$25.00

Type:

Sub Total \$23.81
Tax 5% \$1.19

Parking - CFA Forecast Dinner
January 25, 2017
SHAW Conference Ctr.

im park 424773
IMPERIAL PARKING
CANADA CORPORATION
10239 - 107TH STREET
EDMONTON, ALBERTA T20-1R78

PAID
JAN 25 2017
\$10.00

LIC. NO.:
OUT:
IN:
AMOUNT: 10.00

READ CONDITIONS CAREFULLY
• Vehicles not displaying Valid Ticket on dash will be towed or charged at owner's expense.
• Vehicle and contents are at owner's risk.
• Maximum Daily Rate charged on lost ticket. Vehicles parked over 24 hours will be subject to towing and storage fees unless attendant is notified.
• We reserve the privilege of moving vehicles to other section of lot.
• Ticket is non-transferable.
• No in and out privileges.

PLACE THIS SIDE UP ON DASH

DETACH THIS PORTION FOR VALIDATION

im park 424773
REPORT OF VALIDATION
IMPERIAL PARKING
CANADA CORPORATION
10239 - 107TH STREET
EDMONTON, ALBERTA T20-1R78

PAID
JAN 25 2017
\$10.00

LIC. NO.:
AMOUNT:

RECYCLABLE TAXES INCLUDED (G.S.T. REG. #88731 5638 FT0001)
VISIT OUR WEBSITE AT www.impark.com

wcd Business Lunch - external representative.

THE COMMON
9910 - 109 STREET
EDMONTON AB

CARD TYPE
DATE 2017/02/16
TIME 1278 13:20:22
RECEIPT NUMBER
C85016290-001-344-004-0

PURCHASE
AMOUNT \$30.70
TIP \$4.61
TOTAL

\$35.31

THE COMMON LOUNGE
9910 109 Street NW
Edmonton, AB
780-452-7333
GST# 852987668 RT0001

1006 Nicole

Check: 1377 Guests: 2
Table: 28-1
02/16/2017 12:02PM

2 POP 5.50
2 DAILY SANDWICH 24.00

Subtotal 29.50
GST Inclusive 0.26
G.S.T. 1.20

Total Due \$30.70

****PLEASE PAY SERVER****
Thank You

APPROVED

01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



102 christia

Tbl 52/1 Chk 1612 Gst 2
Feb22'17 12:00PM
*** Reprint ***

1 LATTE	5.00
1 COFFEE	5.00
1 SALMON	18.00
1 SCHNITZEL	18.00

Subtotal	46.00
46.00 GST Percent	2.30
Amount Due	48.30

WILDFLOWER GRILL
10009 107 ST
EDMONTON, AB. T5J 1J1
780-990-1938

SALE

Server #: 000002

Batch #: 486
02/22/17
APPR CODE:

12:54:35

AMOUNT	\$48.30
TIP	\$7.26
TOTAL	\$55.56

APPROVED

THANK YOU / MERCI

CUSTOMER COPY

- WCB business lunch with external representative.