

Expense Disclosure Reporting Form

Name: **Ron Helmhold, Chief Financial Officer**

For the Period: **May-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	29-Apr-14	Toronto, Ontario		\$135.00	\$461.70	\$22.00		\$618.70
		Association of Workers' Compensation Boards Annual CFO Spring Meeting April 29 to May 1, 2014						
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								\$618.70

Notes

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

Dates	Purpose	Expense Category	Total
1			\$0.00
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			\$0.00

Notes

Total claimed for reporting period: \$618.70

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	Travel Meal Allowance	5/8/2014	01. 04/29/2014 at 05:30 PM to 05/01/2014 at 08:00 PM - Toronto [OoP] Ontario ~ Association of Worker's Compensation Boards Spring Annual meeting	4/29/2014	5/1/2014	4/29/2014	One meal per diem - dinner	\$22.00	1

April 29 - May 1, 2014

Association of Workers' Compensation
Boards CFO Committee meeting.

Car No. #57 Date 04/29/14
 From Airport
 To King Edward
 Amount Paid \$ 60.00
 Received with Thanks [Signature]
 Signature

Taxi Toronto Airport to hotel
\$60

ST# R128599776
 Edmonton Airports
 Can-T5J 2T2 Edmonton
 Tax CodeCA5%

OF 2nd F1 01/05/14 19:0
 receipt 006000

Short-term parking tkt
 L - No. 098330
 9/04/14 13:59 -
 2/05/14 13:58 -
 Period 3d0h0'
 Tax) \$75.00

Total \$75.00

Payment Received \$75.00
 [Redacted]

Type: Swiped

Sub Total \$71.43
 Tax 5% 3.57

Parking at Edmonton airport.
\$75

Association of workers' Compensation Board CFO Committee meeting

OMNI HOTELS & RESORTS

the king edward | toronto

Ron Helmhold
Edmonton AB [REDACTED]
Canada

Room No. : 1545
Arrival : 04-29-14
Departure : 05-01-14
Page No. : 1 of 1
Conf. No. : 39299

INFORMATION INVOICE
Membership No :

Group Name : Assn of Workers Compensation Brd of Cdn
Company Name : Association of Workers' Compensation Boa

Date	Description	Charges	Payments
04-29-14	Room-Service Dinner Food	36.32	
04-29-14	Room Charge	199.00	
04-29-14	13% HST - Room	-25.87	
04-29-14	2.66% DMP	5.29	
04-29-14	13% HST - DMP	0.69	
04-30-14	Room Charge	199.00	
04-30-14	13% HST - Room	25.87	
04-30-14	2.66% DMP	5.29	
04-30-14	13% HST - DMP	0.69	
05-01-14	Visa		498.02
Subtotal		498.02	498.02
Total			0.00

Handwritten calculations:
 $199.00 - 25.87 + 5.29 + 0.69 = 230.85$
 $230.85 + 199.00 + 25.87 + 5.29 + 0.69 = 461.70$

HST ID: 805815735 RT0001
HST Total \$ 57.30

- less food as meal per diem charged
 $(36.32)^*$
461.70

Thank you for staying at The Omni King Edward Hotel.

* charge 1 meal per diem

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

Handwritten calculations:
 $51.74 - 13\%$
 $10.58 - DMP \times$
 $1.38 - 13\% HST DMP$
43.70