

## Expense Disclosure Reporting Form

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

**For the Period:**

**May-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	16-May-17	Toronto, Ontario	To attend AWCBC		\$59.40	\$670.52	\$30.00	\$759.92
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
<b>Travel Related</b>								<b>\$759.92</b>

Notes

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

Dates	Purpose	Total	
1	5-May-17	Business lunch with external representative	\$34.06
2	29-May-17	Parking to attend the CPA breakfast seminar	\$7.50
3			\$0.00
4			\$0.00
5			\$0.00
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
<b>Non-Travel Related</b>			<b>\$41.56</b>

Notes

**Total claimed for reporting period: \$801.48**

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	Meal Allowance	5/30/2017	01. 05/16/2017 at 06:00 AM to 05/18/2017 at 06:30 PM - Toronto [OoP] Ontario [C/S] ~ AWCBC Annual Meeting	5/16/2017	5/18/2017	5/16/2017	AWCBC Conf. May 17 - 18, 2017 Toronto Ontario	\$30.00	1

Expenses for Association of workers' compensation Board Annual CFO meeting  
May 17-18

AEROFLEET SERVICES  
2601 MATHESON BLVD E  
MISSISSAUGA, ON L4W5A8  
(416) 449-4990

**SALE**

MID: 6862129  
TID: T6862129 REF#: 00000011  
Batch #: 110 SEQ: 110001001011  
05/17/17 00:25:10  
APPR CODE: 052474

Taxi - Toronto airport to hotel

AMOUNT	\$54.00
TIP	\$5.40
TOTAL	-\$59.40

00 - APPROVED - 001

AID: A0000000031010  
TVR: 00 80 00 80 00  
TS: F8 00

Thank You!  
IST#100067164RT0001

CUSTOMER COPY

claim meal per diem - May 16 - dinner ✓  
May 17 - dinner ✓

# OMNI HOTELS & RESORTS

the king edward | toronto

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

Room No. :  
 Arrival : 05-16-17  
 Departure : 05-18-17

INFORMATION INVOICE  
 Membership No :

Page No. : 1 of 1  
 Conf. No. :

Group Name : AWCBC All Committee Meetings 2017  
 Company Name : Association of Workers' Compensation Boa

Date	Description	Charges	Payments
05-16-17	Room Charge	289.00	
05-16-17	13% HST - Room	37.57	
05-16-17	2.66% DMP	7.69	
05-16-17	13% HST - DMP	1.00	
05-17-17	Room Charge	289.00	
05-17-17	13% HST - Room	37.57	
05-17-17	2.66% DMP	7.69	
05-17-17	13% HST - DMP	1.00	
05-18-17			670.52
	Subtotal	670.52	670.52
	Total		0.00

HST ID: 805815735 RT0001  
 HST Total \$ 77.14

Thank you for staying at The Omni King Edward Hotel.

Parking.

CPA Alberta breakfast seminar - OAG Alberta Presale

CANADA PLACE PARKADE  
OPERATED BY IMPARK  
FOR THE CITY OF EDMONTON

Rcpt#111990  
05/29/17 09:03 LH 1 AH 51 Txn#297051  
05/29/17 07:28 In 05/29/17 09:03 Out  
Regular Rate \$ 7.14  
Total Tax \$ 0.36  
Total Fee \$ 7.50  
CASH PAID \$ 7.50  
Cash Tender \$ 20.00  
Change Due \$ 12.50\*

THANK YOU  
WE APPRECIATE YOUR BUSINESS  
COME AGAIN

