

## Expense Disclosure Reporting Form

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

**For the Period:** Nov-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								\$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
<b>Travel Related</b>								<b>\$0.00</b>

Notes

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

Dates	Purpose	Total	
1	30-Oct-15	Parking to attend Edmonton Chamber of Commerce Luncheon	\$10.00
2	3-Nov-15	Lunch with WCB external representative	\$38.04
3	13-Nov-15	Lunch with WCB external representative	\$39.85
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>\$87.89</b>

Notes

**Total claimed for reporting period: \$87.89**

CITY OF EDMONTON  
LIBRARY PARKADE  
GST # 119326270 RT0001

Rcpt# 27359  
10/30/15 13:19 L# 2 A# 43 Txn# 91769  
10/30/15 11:22 In 10/30/15 13:19 Out  
Lost Fee 01 \$ 9.52  
Total Tax \$ 0.48  
Total Fee \$ 10.00  
CASH PAID \$ 10.00  
Cash Tender \$ 10.00  
Change Due \$ 0.00

THANK YOU  
COME AGAIN

ROCKY MOUNTAIN ICE HOUSE  
10516 JASPER AVE NW  
EDMONTON AB

DATE 2015/11/03  
TIME 6508 12:49:30  
CLERK ID 3  
RECEIPT NUMBER  
C82023754-001-354-004-0

PURCHASE  
AMOUNT \$33.08  
TIP \$4.96  
TOTAL

**\$38.04**

Rocky Mountain Ice House  
10516 Jasper Ave NW  
Table #210  
Trans #: 44989 Serv: Asia  
11/3/2015 12:49 PM #Cust:2

Quan	Descript	Cost
1	Pop	\$3.00
1	Grilled Portobello	\$13.00
1	BBQ Pulled Chicken	\$14.00
1	Cup O' Daily Soup	\$1.50

Net Total: \$31.50  
GST \$1.58

TOTAL: \$33.08  
Amount Due: \$33.08

Food: \$28.50

GST 816944235RT0001

**APPROVED**

AUTH# 079165 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

~~SELECT~~  
10018 06 ST NW  
EDMONTON AB

DATE 2015/11/13  
TIME 4116 13:11:03  
RECEIPT NUMBER  
CB2014890-001-314-008-0

-----  
PURCHASE  
AMOUNT \$34.65  
TIP \$5.20  
TOTAL

**\$39.85**

APPROVED

AUTH# 031363 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
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~~SELECT~~

FRI NOVEMBER 13, 2015  
CHECK #133092-1  
TABLE #10

1 SOFT DRINK \$3.00  
1 DUCK GREENS LG \$11.00  
1 SALAD SALMON \$8.00  
1 LG KALE & QUINOA \$11.00  
SUB-TOTAL : \$33.00  
GST \$1.65  
TOTAL \$34.65

NEW SUMMER  
DINNER MENU OUT NOW!  
PLEASE ENJOY OUR NEW  
SELECTIONS.....  
GST# 84856-9901 RT0001  
Time: 13:08 2 CUSTOMERS