

Expense Disclosure Reporting Form

Name: **Guy Kerr, President & CEO**

For the Period: **Nov-18**

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	14-Oct-18	Calgary	To attend Institute of Corporate Directors (ICD) session		\$43.50	\$368.50			\$412.00
2	8-Nov-18	Calgary	To attend meeting in Calgary office		\$123.40				\$123.40
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	\$535.40

Notes
Airfare for both trips disclosed previously.

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

	Dates	Purpose	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: \$535.40



PALLISER

133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619

Room :
Folio # :
Cashier # : 226067
Page # : 1 of 1

Booking.com

Mr Guy Kerr
9925 107 St
Edmonton AB
T5J 2S5 Canada

Arrival : 10-16-18
Departure : 10-17-18

Date	Description	Additional Information	Charges	Credits
10-16-18	Room Charge		288.15	
10-16-18	Calgary Destination Marketing F		8.64	
10-16-18	Alberta Tourism Levy (4%)		11.87	
10-16-18	Room GST		14.84	
10-16-18	Parking - Valet		45.00	
10-16-18				368.50
Total			368.50	368.50
Balance Due			0.00	

GST Summary

Room	14.84
F&B	0.00
Other	2.14
Total	16.98

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay, please contact Sunny Joseph, General Manager, at Sunny.Joseph@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

Merci d'avoir choisi Hôtels Fairmont.
Vous pouvez nous faire part de vos commentaires au sujet de votre séjour en écrivant au Directeur général, Sunny Joseph à Sunny.Joseph@fairmont.com.
Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesanoriginal.com (anglais seulement).

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

GST# R128599776 *Oct 17*
Edmonton Airports *ICD*

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 17/10/18 13:06
Receipt 016181

Short-term parking tkt
DL - No. 002560
16/10/18 10:48
17/10/18 13:06
Period 1d2h19'
(Tax) \$43.50

Total \$43.50
Payment Received \$43.50

Type: Swiped

Sub Total \$41.43
Tax 5% \$2.07

004027A8 - 1/1

Oct 16/17 ATC ICD

GST# R128599776 *Nov 8*
Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 08/11/18 14:18
Receipt 019480

Short-term parking tkt
HL - No. 002686
08/11/18 05:19
08/11/18 14:18
Period 0d9h0'
(Tax) \$25.00

Total \$25.00
Payment Received \$25.00

Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

01A142EA - 1/1

Nov 8

ALLIED/ASSOCIATED CAB
307 41 AVE NE T2E2N4
CALGARY AB
21640631
GH2164063159

**** PURCHASE ****

11-08-2018 11:07:54
Acct #
Exp Date
Name: GUY KERR

Trace # 1626
Inv. #
Auth # 02644I RRN 001001355

Purchase \$82.00
Tip \$16.40
Total \$98.40

(001) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy *gst 3.90*

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