

Expense Disclosure Reporting Form

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

For the Period: **Oct. 1 - Oct. 31, 2012**

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare - Note 2	Other Transportation**/***	Accommodation - Note 1	Meals (includes per diem allowances)	Seminar / Conference / Registration fees	Total
1 Oct 10 - 19, 2012	New York, NY	World Business Forum Oct 1 - 3, 2012		\$175.53	-\$86.47	\$261.83		\$350.89

Travel Related **\$350.89**

Notes

- **Other Transportation*
- *** Mileage claims must include the kilometers claimed

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

Dates	Purpose	Expense Category	Total
2 Oct 19 2012	Business Lunch with Potential Recruitment Candidate for Finance position	Business Meals	\$36.23

Non-Travel Related **\$36.23**

Notes

- Note 1: Room credit - discount for first night stay at Holiday Inn - balance was prepaid and expensed in a prior reporting period
- Note 2: Airfare & accommodation paid earlier in year

Total claimed for reporting period: \$387.12

Dinner while travelling to attend World Business Forum
with Laurent Charon & Ron Helmholtz

RHP

Travel Itam #1

Dinner Laurent Charon
Ron Helmholtz

Sept 30

Bubba Gump Shrimp Co
Restaurant & Market
1501 Broadway
New York, NY 10036
212-391-7100

Bubba Gump Shrimp Co
Restaurant & Market
1501 Broadway
New York, NY 10036
212-7100

Server: Undra 09/30/2012
Table 510/1 7:45 PM
Guests: 2

Server: Undra DOB: 09/30/2012
08:05 PM 09/30/2012
Table 510/1 7:40:22

#70122

SALE

Pepsi 2.99
~~2ft 16oz Brooklyn Lager 6.25~~
1 1/3 Net Catch Garlic 25.98
Pear & Berry Shrimp Salad (2 @14.7 29.58

1048F35

6 Items

HELMHOLD RONALD
Card Entry Method: S

Subtotal 64.80
Tax 5.75

Approval: 061874

Total 70.55

Amount: 70.55

+ Tip: 10.00

= Total: 80.55

Balance Due 70.55

Less alcohol (6.75) - NOT claimed

20% Gratuity = \$12.96 Better than Mom!
18% Gratuity = \$11.66 Service was Great
15% Gratuity = \$ 9.72 Service was Good
Comments welcome @ www.tellforrest.com

I agree to pay the above
total amount according to the
card issuer agreement. 74.30

Raf

20% gratuity = \$12.96 Better than Mom!
18% Gratuity = \$11.66 Service was Great
15% Gratuity = \$ 9.72 Service was Good
Comments welcome @ www.tellforrest.com

Customer Copy

Receipts related to attendance at "World Business Forum" in NYC on Oct 2/3, 2012.

JHL

Travel Item #1
LA PREP CAL003

Dinner Oct 3, 2012
at Calgary airport

WED OCTOBER 3, 2012
CHECK #563643-2
DUPLICATE

1 Chicken Bacon Panini \$8.10
1 Pop Bottle \$2.69
SUB-TOTAL : \$10.79
GST \$0.54
TOTAL \$11.33

THANK YOU *cdn*

Evening
Time: 21:14 1 CUSTOMER

la prep
www.laprep.com

YOU HAVE BEEN SERVED
BY : Judith

CASH : \$11.33

Travel Item #1

Lunch on Sept 30
on flight to attend
conference.

\$6.50

WESTJET

30/09/2012 12:29 PM
WS1680 YYC-EWI
004618
Device ID GLX00025169

Receipt #: 0191
Transaction: 12093012290425169

Sale

Product	Price	Qty	Amt.
Italian	6.50	1	6.50
Turkey			
Premium Far	10.00	1	10.00
Bud			
	CAD		16.50
	CAD		16.50

Not claimed

Taxes included where applicable

ISF/HST number: 86G112595

ISF number: 1209307956

Thanks for flying with WestJet.
WestJet.com.

W: with:
Lorent Chama
we have

Ron Helmhold
James Wilson

Travel Item #1

HEARTLAND BREWERY
& CHOPHOUSE

0276 TABLE 34 #Party 4
KRISTIN B SvrCk: 11 19:18 10/02/12

Total claim

of \$155.68 USD

2 BUFFALO CHICKEN SPRG ROLL	19.80
2 SMOTHERED STEAK	45.90
1 ASPARAGUS	5.50
1 AHI TUNA SALAD	16.95
1 BBQ ST LOUIS RIBS HALF	21.50
4 SMILING PUMPKIN PNT	30.00
1 WILDFLOWER PNT	7.50
1 RED ROOSTER PNT	6.95
1 ROOT BEER	

✓ exchange @
\$0.9829

Tax : 14.03
Sub Total: 172.13

10/02 20:25 TOTAL: 172.13

Suggested Gratuity

GRAT 18 28.46
GRAT 20 31.62

Thank you!

www.heartlandbrewery.com
Thank you for joining us!!!
See you soon!!!

0276

Server: KRISTIN B Rec:119
10/02/12 20:31, Swiped T: 34 Term: 4

HEARTLAND CHOPHOUSE
27 W. 43RD ST
NY: YORK, NY 10036
(6)366-0235
MERCHANT #: 30000000396

ID TYPE
IA

ie: RONALD HELMHOLD
TRANSACTION APPROVED
AUTHORIZATION #: 046784

Reference: 100201000027
TRANS TYPE: Credit Card SALE

CHECK: 172.13

TIP: 28.00

TOTAL: 200.13

less alcohol (44.45)
155.68

Not claimed for reimbursement

RW

PHONE: ()
Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

Travel Item #1

Employee Name	Expense Type	Submitted date	Trip Info	Trip Start Date	Trip End Date	Expense Trans Date	Detail Description	Net Amount	GST/HST	Total Amount
Ron Helmhold	Per Diem A	19-Oct-12	01. 09/30/2012 at 07:00 AM to 10/03/2012 at 12:00 PM - New York NY [DoC] [C/S] ~ World Business Forum	30-Sep-12	3-Oct-12	30-Sep-12 2012	World Business Forum Per Diem Sept 30 to Oct 3,	18	0	18

Travel Item #1



Ron Helmhold	Date : 10-09-12
Edmonton Ab	Time : 13:50
Canada	Room : 9008
Tax ID	Recpt. No. : 110892

PAYMENT RECEIPT

Date	Description	App. Code	Amount
10-09-12	MasterCard		-86.07USD

Guest Signature

Cashier 161

Holiday Inn Express Fifth Ave
15 West 45th Street
New York, NY 10036
Telephone: (212) 302-9088 Fax: (212) 302-3088

Receipts related to attendance at "World Business Forum" in NYC on OCT 2/3, 2012

RHL

Travel Item #1

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

POF 1st Fl 03/10/12 23:44
 Receipt 005481

Short-term parking tkt
 DL - No. 045840
 30/09/12 07:30 -
 04/10/12 07:29 -
 Period 4d0h0'
 (Tax) \$92.00

Total \$92.00

\$92.00

Sub Total \$87.62
 Tax 5% 4.38

Parking at Edmonton Airport

Travel Item #1



NEWARK CAB ASSOCIATION
Taxi Cash Receipt
Newark, NJ

Cab No. _____ Date _____

Pick-Up From Newark Airport

To _____

Amount \$ 85

Includes Tolls Luggage Several Stops Tips

\$1 For Luggage 24" Size

\$ 85 USD taxi from Newark airport to Hotel

exchange rate = 0.9837

Thank you!

- Business lunch

RW

Non-travel Item #2

Business lunch

BLUE PLATE DINER
10145/104TH ST
EDMONTON AB

BLUE PLATE DINER
10145 - 104 STREET
EDMONTON, ALTA
GST# 872662309 RT0001
www.blueplatediner.ca

CARD
CARD TYPE U A
DATE 2012/09/27
TIME 1036 12:37:09
CASHIER ID 69
INVOICE # 21
RECEIPT NUMBER
006106374-001-599-002-0

PURCHASE
AMOUNT \$31.50
TIP \$4.73
TOTAL \$36.23

89 Kate

Check: 5571 Guests: 2
Table: 21-1
09/27/2012 11:54AM

1	*Pop	3.00
	Diet	
1	Lunch Special	14.00
	Spin Sal	
1	Crostoni	13.00
	*No Choice	
	Spin Sal	
SUBTOTAL		30.00
G.S.T.		1.50
TOTAL DUE		\$31.50

New Cocktail List - Drink it up!!
www.blueplatediner.ca

RW

APPROVED

AUTH# 013039 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS