

Expense Disclosure Reporting Form

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

For the Period: **Oct-13**

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	7-Oct-13	San Diego, CA		\$110.82				\$110.82
2	10-Oct-13	Toronto, ON		\$62.10	\$345.68			\$407.78
3	29-Aug-13	Calgary, AB		\$275.38				\$275.38
4	16-Oct-13	Calgary, AB		\$275.38	\$375.59			\$650.97
5	20-Oct-13	Calgary, AB		\$275.38				\$275.38
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
Travel Related							\$1,720.33	

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

Dates	Purpose	Expense Category	Total
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
Non-Travel Related			\$0.00

Notes

Total claimed for reporting period: \$1,720.33

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
Guy Kerr	Mileage	8/29/2013	Attended meetings with WCB staff on October 29 - mileage charge	8/29/2013	10/29/2013	10/29/2013	Attended New Employee Orientation with WCB staff in Calgary	\$275.38	3
Guy Kerr	Mileage	10/16/2013	Attended Minister's Partnerships Breakfast on Oct 17, 2013 -- mileage charge & accommodation for night prior	10/16/2013	10/17/2013	10/29/2013	Attended Minister's Partnerships Breakfast on Oct 17, 2013 -- mileage charge & accommodation for night prior	\$275.38	4
Guy Kerr	Mileage	10/20/2013	Guest Speaker at 12th Annual AB Health & Safety Conference & Trade Fair -- mileage charge	10/20/2013	10/21/2013	10/29/2013	Guest Speaker at 12th Annual AB Health & Safety Conference & Trade Fair -- mileage charge	\$275.38	5

trip # 1

CHASE RADIO SERVICE
(619) 955-8888

Fare Receipt

Date: Oct 2/13

Fare Amount: \$ 20.50

USD

Passenger: _____

From: San Diego Airport To: Westin

Cab #: _____ DBA: _____

Driver: _____ Sig.: _____

Thank You for Your Business!

MTSTA-000041

\$21.07

Fare Receipt

Date Oct 4/13

Passenger: _____

The sum of \$ 20.50

From Westin

To Airport

Cab No. _____ Driver _____

USD

\$20.65

07/11/12 REV

trip # 2

GUEST FOLIO

ROOM# **KERR/GUY/MR** 149.00 **DUPLICATE** 16:27 **ACCT#**
 NAME RATE DEPART TIME 8884
 TYPE 10/08/13
 ARRIVE TIME

9925 107TH ST
 EDMONTON AB
 T5J 2S5
 ADDRESS

PAYMENT MR#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/08	WFB FEE INTERNET	.00		
10/08	INTERNET SC-HSIA	.00		
10/08	H/S HST SC-HSIA	.00		
10/08	ROOM 472, 1	149.00		
10/08	ROOM HST 472, 1	19.37		
10/08	DMP 472, 1	3.96		
10/08	HST DMP 472, 1	.51		
10/09	INTERNET SC-HSIA	.00		
10/09	H/S HST SC-HSIA	.00		
10/09	WFB FEE INTERNET	.00		
10/09	ROOM 472, 1	149.00		
10/09	ROOM HST 472, 1	19.37		
10/09	DMP 472, 1	3.96		
10/09	HST DMP 472, 1	.51		
10/10	CCARD-MC		345.68	

39.76 HST

.00

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. (The amount shown in the credits column opposite any credit card only in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed. In the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

trip # 1

:T# R 8899770
 Edmonton Airports
 Card: 02T2 Edmonton
 CodeCA5%
 Date: 04/10/13 16:28
 Receipt: 090653
 Port-airport parking tkt
 1 - No. 090850
 7/10/13 05:58
 7/10/13 05:57
 Period: 0000
 Tax) 569.00
 Total 569.00
 Payment: 0000 569.00
 Card: 005340013
 Tech: 61283
 Type: Imped
 Ch Total 565.20
 Tax 3.20

trip # 2

P-Card Purchase

Cardholder: Guy Kerr
 Vendor: Beck Taxi, Toronto ON
 Purchase Date: October 10, 2013
 Purchase Amt: \$56.20
 GST / HST: \$5.90

Cab fare in Toronto (to airport) in conjunction with the AWCBC Board of Directors' meeting.

Original receipt not available.

trip #4



INTERNATIONAL HOTEL

S U I T E S C A L G A R Y

220 4th Avenue S.W., Calgary, Alberta T2P 0H5 Canada
Telephone No. (403) 265-9600
Fax No. (403) 290-7879
GST R121402523RT0001

Reservation Number

Send to **Guy Kerr**

Phone

Guest Name **Mr Guy Kerr**

Arrival Date
16/10/2013

Departure Date
17/10/2013

Room Information

0408 - International Suite Accessible

Bill To **Kerr, Guy**

Phone

Folio Number

Trans Date	Description	Voucher	Amount
Charges			
16/10/2013	Room Charge	mbl-0408	299.00
16/10/2013	Tourism Levy	mbl-0408	12.32
16/10/2013	Goods & Services Tax	mbl-0408	15.40
16/10/2013	Destination Marketing Fee	mbl-0408	8.97
16/10/2013	Parking - oversized		38.00
16/10/2013	Goods & Services Tax		1.90
	Total Charges		375.59
Payments			
17/10/2013	Payment - Master Card		-375.59
	Total Payments		-375.59
		Balance Due:	0.00

parking over sized vehicles
(STANDARD PARKING - ALTERNATE
SITE DUE TO REGULAR PARKADE
FLOODING)

GST Summary	
Registration No.: GST R121402523RT0001	
Total GST	17.30

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges

Guest Signature: _____