

Expense Disclosure Reporting Form

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

For the Period:

Oct-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	9-Oct-15	Calgary	To attend meeting in Calgary office May 6					\$275.38
2	9-Oct-15	Calgary	To attend meeting in Calgary office May 27					\$275.38
3	9-Oct-15	Calgary	To attend the Annual General Meeting June 11			\$57.34		\$332.72
4	9-Oct-15	PEI	To attend AWCBC Governance Summit meeting June 22		\$18.50	\$491.86		\$510.36
5	9-Oct-15	Calgary	To attend meeting in Calgary office Sept 16					\$275.38
6	9-Oct-15	Calgary	To attend WCB Board of Directors meeting Sept 27-29		\$275.38	\$162.40		\$437.78
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
Travel Related								\$2,107.00

Notes

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: \$2,107.00

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	10/9/2015	01. 05/06/2015 at 06:00 AM to 05/06/2015 at 04:00 PM - Calgary ~ Meeting with Calgary WCB staff	5/6/2015	5/6/2015	5/6/2015	Mileage for return trip to Calgary	\$275.38	1
Guy Kerr	Mileage	10/9/2015	02. 05/27/2015 at 06:00 AM to 05/27/2015 at 04:00 PM - Calgary ~ Meetings in Calgary WCB office	5/27/2015	5/27/2015	5/27/2015	Mileage for return trip to Calgary	\$275.38	2
Guy Kerr	Mileage	10/9/2015	03. 06/10/2015 at 12:00 PM to 06/11/2015 at 04:00 PM - Calgary ~ WCB Annual General meeting	6/10/2015	6/11/2015	6/10/2015	Mileage for return trip to Calgary	\$275.38	3
Guy Kerr	Mileage	10/9/2015	05. 09/16/2015 at 08:00 AM to 09/16/2015 at 04:00 PM - Calgary ~ Ethics Panel Discussion at Calgary WCB office	9/16/2015	9/16/2015	9/16/2015	Mileage for return trip to Calgary	\$275.38	5
Guy Kerr	Mileage	10/9/2015	06. 09/27/2015 at 03:00 PM to 09/29/2015 at 04:00 PM - Calgary ~ WCB Board of Directors meetings	9/27/2015	9/29/2015	9/27/2015	Mileage for return trip to Calgary	\$275.38	6

YELLOW CAB PEI
590 NORTH RIVER RD
CHARLOTTETOWN PE C1E 1K1
(902) 894-9991

SALE

6/24/15

MD: 5757785
TD: A5757785 REF#: 00000055
Batch #: 008 SEQ: 008001001055
06/24/15 11:57:09
APPR CODE: 09126S

AMOUNT \$13.50
TIP \$5.00
TOTAL \$18.50

Expensed 18.50

00 - APPROVED - 001

AID: A0000000041010
TVR: 80 00 00 80 00

CUSTOMER COPY

Sheraton Suites Calgary Eau Claire
 255 Barclay Parade SW
 Calgary, AB T2P 5C2
 Canada
 Tel: 403 266 7200 Fax: 403 266 1300



Mr. Guy Kerr

Edmonton, AB
 CA

Page Number : 1 Invoice Nbr : 1000049908
 Guest Number :
 Folio ID : A
 Arrive Date : 10-JUN-15 15:46
 Depart Date : 11-JUN-15 06:57
 No. Of Guest : 1
 Room Number : 625
 Club Account :

Copy Invoice

Tax ID : 846543619 RT0002

Sheraton Eau Claire 06-AUG-15 09:24 CJC

Date	Reference	Description	Charges (CAD)	Credits (CAD)
10-JUN-15	RT625	Room Charge	464.00	
10-JUN-15	RT625	DMF (3%)	13.92	
10-JUN-15	RT625	Alberta Tourism Levy (4%)	19.12	
10-JUN-15	RT625	GST (5%)	23.90	
10-JUN-15	RT625	Valet Parking	44.10	
10-JUN-15	DEPOSIT	Deposit Applied		-520.93 Expensed May 2015
11-JUN-15	1	In-room Internet	13.23	
11-JUN-15	MC			-57.34
<p>Date Code Authorized</p> <p>10-JUN-15 05911S 105.47</p>				
<p>** Total</p>			578.27	-578.27
<p>*** Balance</p>			0.00	



DELTA
PRINCE EDWARD

18 Queen Street, Charlottetown, Prince Edward Island, C1A 4A1
Tel: 902-566-2222 Fax: 902-566-2282

GOVT PEI Workers Compensation Board
Mr Guy Kerr
Canada

Room: 0829
Folio: 13
Cashier: 13
Arrival: 06-22-15
Departure: 06-24-15

Group: GOVT PEI Workers Compensation Board

Date	Description	Additional Information	Charges	Credits
06-22-15	Room Charge		199.00	
06-22-15	Tourism Accom Levy		5.97	
06-22-15	Room HST		28.70	
06-23-15	Water's Edge Resto Breakfast	Room# 0829 : CHECK# 4017	24.52	
06-23-15	Room Charge		199.00	
06-23-15	Tourism Accom Levy		5.97	
06-23-15	Room HST		28.70	
06-24-15	Mastercard			491.86

HST Summary	
Registration No: 846543619	
Room	57.40
F&B	2.52
Other	0.00
Total	59.92

Total	491.86	491.86
Balance Due	0.00	CDN

Guest Signature: _____

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.

Four Points By Sheraton Calgary Airport
2875 Sunridge Way NE
Calgary, AB tly7k7
Canada
Tel: 403-648-3180 Fax: 403-648-3179

Guy Kerr
WCB Alberta

EDMONTON, AB

Page Number : 1 Invoice Nbr: 231689
Guest Number: Arrive Date: 28-SEP-15 16:38
Folio ID : Depart Date: 29-SEP-15
No. Of Guest: 1
Room Number : 418
Room Rate : 145.00

Tax ID: 829610872 RT0001
Four Points Calgary 29-SEP-15 01:37 DIVYA

Date	Reference	Description	Amount
28-SEP-15	RT418	Room Charge	145.00
28-SEP-15	RT418	GST	7.25
28-SEP-15	RT418	Tourism Levy	5.80
28-SEP-15	RT418	DMF Tax	4.35
29-SEP-15			-162.40
		** Total Charges	162.40
		** Total Credits	-162.40
		*** Balance	0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Four Points By Sheraton Calgary Airport
2875 Sunridge Way NE
Calgary, AB tly7k7
Canada
Tel: 403-648-3180 Fax: 403-648-3179

Guy Kerr
WCB Alberta

EDMONTON, AB

Page Number : 2 Invoice Nbr: 231689
Guest Number: Arrive Date: 28-SEP-15 16:38
Folio ID : Depart Date: 29-SEP-15
No. Of Guest: 1
Room Number : 418
Room Rate : 145.00
Club Account:

0.00
0.00
0.00
0.00
