

## Expense Disclosure Reporting Form

**Name:** Pieter Lambooy, VP Operations

**For the Period:**

**Oct-16**

### Travel, Seminars/Conference and Associated Expenditures

| Date of expense       | Destination | Purpose     | Airfare | Other Transportation | Accommodation | Meals   | Seminar / Conference /<br>Registration fees | Total             |
|-----------------------|-------------|-------------|---------|----------------------|---------------|---------|---|-------------------|
| 1                     | 26-Sep-16   | Calgary, AB |         | \$292.04             |               | \$10.00 |   | \$302.04          |
| 2                     | 12-Oct-16   | Calgary, AB |         | \$293.02             | \$143.93      | \$37.00 |   | \$473.95          |
| 3                     | 26-Oct-16   | Calgary, AB |         | \$307.04             | \$158.92      | \$24.00 |   | \$489.96          |
| 4                     |             |             |         |                      |               |         |   |                   |
| 5                     |             |             |         |                      |               |         |   | \$0.00            |
| 6                     |             |             |         |                      |               |         |   | \$0.00            |
| 7                     |             |             |         |                      |               |         |   | \$0.00            |
| 8                     |             |             |         |                      |               |         |   | \$0.00            |
| 9                     |             |             |         |                      |               |         |   | \$0.00            |
| 10                    |             |             |         |                      |               |         |   | \$0.00            |
| <b>Travel Related</b> |             |             |         |                      |               |         |   | <b>\$1,265.95</b> |

Notes:

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

| Dates                     | Purpose   | Total  |
|---------------------------|-----------|--|
| 1                         | 24-Oct-16 | Business meeting with Wendy King & external representative |
| 2                         |           |  |
| 3                         |           |  |
| 4                         |           |  |
| 5                         |           |  |
| 6                         |           |  |
| 7                         |           |  |
| 8                         |           |  |
| 9                         |           |  |
| 10                        |           |  |
| <b>Non-Travel Related</b> |           | <b>\$90.45</b>   |

Notes

**Total claimed for reporting period: \$1,356.40**

**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 |
|----------------|-----------------------|----------------|--|-----------------|---------------|--------------------|--|---------------------------------|------------------------|
| Pieter Lambooy | Mileage               | 10/3/2016      | 01. 09/26/2016 at 06:30 AM to 09/27/2016 at 04:30 PM - Calgary ~ Board of Director meetings and Calgary office visit   | 9/26/2016       | 9/27/2016     | 9/26/2016          | Drive to and from Calgary office   | \$292.04                        | 1                      |
| Pieter Lambooy | Travel Meal Allowance | 10/3/2016      | 01. 09/26/2016 at 06:30 AM to 09/27/2016 at 04:30 PM - Calgary ~ Board of Director meetings and Calgary office visit   | 9/26/2016       | 9/27/2016     | 9/26/2016          | All meals provided except breakfast September 27                                   | \$10.00                         | 1                      |
| Pieter Lambooy | Mileage               | 10/17/2016     | 01. 10/12/2016 at 04:00 PM to 10/13/2016 at 05:30 PM - Calgary ~ VP Forums with Calgary teams                          | 10/12/2016      | 10/13/2016    | 10/12/2016         | Drive from Edmonton office to Calgary office and return                            | \$293.02                        | 2                      |
| Pieter Lambooy | Travel Meal Allowance | 10/17/2016     | 01. 10/12/2016 at 04:00 PM to 10/13/2016 at 05:30 PM - Calgary ~ VP Forums with Calgary teams                          | 10/12/2016      | 10/13/2016    | 10/12/2016         | Meals for trip less breakfast which was provided at hotel.                         | \$37.00                         | 2                      |
| Pieter Lambooy | Mileage               | 10/31/2016     | 01. 10/26/2016 at 04:00 PM to 10/27/2016 at 07:00 PM - Calgary ~ AHS psychological health and safety committee meeting | 10/26/2016      | 10/27/2016    | 10/26/2016         | drive to and from Southport Lane AHS office, Calgary                               | \$292.04                        | 3                      |
| Pieter Lambooy | Travel Meal Allowance | 10/31/2016     | 01. 10/26/2016 at 04:00 PM to 10/27/2016 at 07:00 PM - Calgary ~ AHS psychological health and safety committee meeting | 10/26/2016      | 10/27/2016    | 10/26/2016         | Dinner on Thurs evening. Breakfast was provided at hotel and lunch provided by AHS | \$24.00                         | 3                      |

TRIP #1



HAMPTON INN & SUITES CALGARY AIRPORT  
 2420 37TH AVE NE  
 CALGARY, AB T2E8S6  
 Canada  
 TELEPHONE 403-250-4667 • FAX 403-250-5788  
 Reservations  
 www.hamptoninn.com or 1 800 HAMPTON

LAMBOOY, PIETER

Room No:  
 Arrival Date: 10/12/2016 7:13 00 PM  
 Departure Date: 10/13/2016 6:58 00 AM  
 Adult/Child: 1/0  
 Cashier ID: ADZ  
 Room Rate: 132.05  
 AL:  
 HH #  
 VAT #  
 Folio No/Che

CANADA

Confirmation Number:

HAMPTON INN & SUITES CALGARY AIRPORT 10/13/2016 6:58:00 AM

| DATE        | Transaction ID | DESCRIPTION     | GUEST CHARGES |
|-------------|----------------|-----------------|---------------|
| 10/12/2016  | 1330448        | GUEST ROOM      | \$132.05      |
| 10/12/2016  | 1330448        | AB TOURISM LEVY | \$5.28        |
| 10/12/2016  | 1330448        | GST - ROOM TAX  | \$6.60        |
| 10/13/2016  | 1330494        |                 | (\$143.93)    |
| **BALANCE** |                |                 | \$0.00        |

|                      |          |         |
|----------------------|----------|---------|
|                      | Revenue  | Tax     |
| Total Invoice Amount | \$132.05 | \$11.88 |

HAMPTON INN & SUITES CALGARY-AIRPORT



Hampton Inn by Hilton Calgary Airport North  
 2000 2021 100 Ave NE • Calgary, AB T3J 0R3  
 Phone (403) 452-9888 • Fax (403) 452-1800

TRIP #4

|                               |                 |  |   |
|-------------------------------|-----------------|--|---|
| LAMBOOY, PIETER<br><br>CANADA | name<br>address | room number: 603/NKR<br>arrival date: 10/26/2016 7:16:00 PM<br>departure date: 10/27/2016<br><br>adult/child: 1/0<br>room rate: 141.55 | If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution. |
|-------------------------------|-----------------|--|---|

|  |  |
|--|--|
| Confirmation Number:<br><br>10/26/2016 | Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/><br><br>signature: |
|--|--|

| date                                    | reference | description               | amount   |
|---|-----------|---------------------------|----------|
| 10/26/2016                              | 411237    | GUEST ROOM                | \$141.55 |
| 10/26/2016                              | 411237    | GST                       | \$7.29   |
| 10/26/2016                              | 411237    | TOURISM LEVY              | \$5.83   |
| 10/26/2016                              | 411237    | DMF-DESTINATION MKT. LEVY | \$4.25   |
| WILL BE SETTLED TO EFFECTIVE BALANCE OF |           |                           | \$158.92 |
| EXPENSE REPORT SUMMARY                  |           |                           | \$0.00   |
|   |           | 10/26/2016 STAY TOTAL     |          |
| ROOM AND TAX                            |           | \$158.92                  | \$158.92 |
| DAILY TOTAL                             |           | \$158.92                  | \$158.92 |
| GST                                     |           | \$145.80                  | \$7.29   |
| Total Invoice Amount                    |           | \$141.55                  | \$17.37  |

for reservations call 1.800.hampton or visit us online at hampton.com thanks.

|   |                      |                 |
|---|----------------------|-----------------|
| account no.   | date of charge       | folio/check no. |
| card member name  | authorization        | initial         |
| establishment no. and location<br>GST# 807090022 RT0001 | purchases & services |                 |
|   | taxes                |                 |
|   | tips & misc.         |                 |
| signature of card member<br>X                           | total amount         |                 |

Oct 2016 Expenses - Pieter Lambog

**RECEIPT**  
**Southland Park IV**  
Southport Tower

Expiration Date/Time

**08:35 AM**  
**OCT 28, 2016**

Purchase Date/Time: 08:35am Oct 27, 2016  
Total Due: \$15.00      Rate: \$15.00 - 24 Hours  
Total Paid: \$15.00      Payment Type: Card  
Ticket #: 00009958  
S/N #:  
Setting: SPT Wireless  
Mach Name: CA-SPT-001

[www.ahs.ca](http://www.ahs.ca)  
DO NOT PLACE ON DASH

Oct 2016 Expenses.

~ Pieter Lambouy.

THE MARC RESTAURANT  
GROUP LTD.  
9940 106 ST NW  
EDMONTON AB

CARD  
CARD TYPE  
DATE 2016/10/24  
TIME 5409 12:44:05  
RECEIPT NUMBER  
S82041752-001-032-007-0

-----  
PURCHASE  
AMOUNT \$76.65  
TIP \$13.80  
TOTAL

**\$90.45**  
-----

**APPROVED**

AUTH# 614440 01-027  
THANK YOU

CARDHOLDER WILL PAY  
CARD ISSUER ABOVE AMOUNT  
PURSUANT TO CARDHOLDER  
AGREEMENT.

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

Lunch meeting with Wendy King and  
external representative.

Detailed receipt not available.