

Expense Disclosure Reporting Form

Name: Ron Helmhold, Chief Financial Officer

For the Period: Sep-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	16-Sep-15	Balzac	To attend Industry Task Force (ITF) meeting					\$265.58
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
Travel Related								\$265.58

Notes

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

Dates	Purpose	Total	
1	18-Jun-15	Business lunch with external business representative	\$47.69
2	8-Jul-15	Business lunch with external business representative	\$54.52
3	15-Sep-15	Parking at downtown library - external meeting	\$12.50
4			\$0.00
5			\$0.00
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
Non-Travel Related			\$114.71

Notes

Total claimed for reporting period: \$380.29

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
Ron Helmhold	Mileage	Sept. 16, 2015	Mileage Edm to Balzac & return	9/16/2015	9/16/2015	9/16/2015	Mileage - 542 KM Edmonton/Balzac return	\$265.58	1

business lunch with external business representative.

MOXIE'S #392 - Kingsway
10628 Kingsway Avenue
Edmonton, AB T5G 0W8
780-944-0232

TRANSACTION RECORD ##
Tran. #: 21548
User ID: 122

Amount \$40.41
TIP \$7.25
=====
TOTAL CAD 47.66

APPROVED 036627
00-001 036627
32MXS11/392MXC11
30001001004
2015/06/18 12:51:42

TUR: 0000003000
TSI: F000

No signature required

Customer Copy

THANK YOU
Come Again

MOXIE'S GRILL & BAR
EDMONTON KINGSWAY

0047 Table 420 #Party 2
122-CRISTI SvrCk: 7 11:57 06/18/15

LOUNGE POP, diet coke 2.99
GLASS WATER 0.00
SALMN COBB SALAD 17.75
BEEF DIP, sub/ swt potato 17.75

Sub Total: 38.49

GST : 1.92

06/18 12:49 TOTAL 40.41

Thank you!!

PLEASE PAY SERVER
G.S.T# 890379050

Purchase \$50 in Moxie's Gift Cards
and receive a \$5 gift.

MOXIE'S

GRILL & BAR

EDMONTON KINGSWAY

Business lunch with external representative.

10/15/15

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

Server: Thotthing 07/08/2015
Table 23/1 1:05 PM
Guests: 2 20032

Madison's Chopped Salad (2 @22.00) 44.00

Subtotal 44.00

GST Exclusive Tax 2.20

Total 46.20

Balance Due 46.20

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU

Please Come Again Soon

GST #R897343794

UNION BANK INN-
RESTAURANT
10053 JASPER AVENUE
EDMONTON, AB T5J1S5
780-4233600

SALE

Server #: 000019
MID: 87016120024
TID: 002
Batch #: 108
07/08/15 13:07:57
APPR CODE: 00000017

AMOUNT \$46.20
TIP \$8.32
TOTAL \$54.52

APPROVED

151 78 00

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

Parking: Downtown Library Parkade

Sept 15/15

Receipt# 21753
09/15/15 13:42 L# 2 A# 40 Txn# 75824
09/15/15 11:36 In 09/15/15 13:42 Out
Tkt# 717925
Regular Rate \$ 11.90
Total Tax \$ 0.60
Total Fee \$ 12.50
CASH PAID \$ 2.50
Cash Tender \$ 20.00
Change Due \$ 7.50

THANK YOU
COME AGAIN