

Expense Disclosure Reporting Form

Name: William P. Ostapek, Secretary & General Counsel

For the Period:

Feb-20

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total
1	7-Jan-20	Calgary		\$25.00				\$25.00
2	10-Feb-20	Victoria, BC		\$25.00		\$35.00		\$60.00
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								\$85.00

Notes

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

Dates	Purpose	Total	
1	22-Jan-20	Parking to attend the CFA Forecast Dinner	\$22.50
2	12-Feb-20	Parking to attend the Edmonton Community Legal Centre Board meeting	\$6.00
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			\$28.50

Notes

Total claimed for reporting period: \$113.50

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
William Ostapek	Travel Meal Allowance	2/13/2020	02. 02/10/2020 at 05:00 AM to 02/10/2020 at 10:00 PM - Victoria [OoP] British Columbia ~ Presentation at Firefighters Western Educational Conference - Victoria BC	2/10/2020	2/10/2020	2/10/2020	1 breakfast and 1 dinner	\$35.00	2

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 2nd F1 07/01/20 16:18
Receipt 019294

Short-term parking tkt

DL - No.

07/01/20 06:53

07/01/20 16:18

Period 0d9h26'

(Tax)

\$25.00

Total

\$25.00

Payment Received

\$25.00

Sub Total

\$23.81

Tax 5%

\$1.19

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 2nd F1 10/02/20 21:19
Receipt 063574

Short-term parking tkt

DL - No.

10/02/20 05:34

10/02/20 21:19

Period 0d15h46'

(Tax)

\$25.00

Total

\$25.00

Payment Received

\$25.00

Sub Total

\$23.81

Tax 5%

\$1.19

EDMONTON CONVENTION
CENTRE
9797 JASPER AVE.
EDMONTON, AB T5J1N9
780-969-0413

SALE

MID:

TID:

REF#:

Batch #:

01/22/20

17:01:35

APPR CODE:

AMOUNT

\$22.50

APPROVED

BY ENTERING A VERIFIED PIN. CARDHOLDER AGREES
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH
ISSUERS AGREEMENT WITH CARDHOLDER

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

ATB PLACE
GST:887315638RT001
RECEIPT C1

IN: 12.02.20 11:50
PAY: 12.02.20 12:51
AMOUNT: \$ 6.00

Feb 12 2020 12:51 pm

TRANSACTION RECORD

Card Number :

Card Type :
Card Entry :
Trans Type : PURCHASE
Amount : \$6.00

Auth # :
Sequence # :
Reference # :
Term ID :
Date : 20/02/12
Time : 12:50:45

APPROVED

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

*** CUSTOMER COPY ***

Thank you for
Visiting!