

Expense Disclosure Reporting Form

Name: William P. Ostapek, Secretary & General Counsel

For the Period:

Jun-18

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total
1	6-Jun-18	Calgary	To attend meetings at the WCB Calgary office	425.85	25.00			\$450.85
2	4-Jun-18	Quebec	To attend Workers' Compensation Lawyers Annual Conference	906.24				\$906.24
3	27-Jun-18	Calgary	To attend Funding Policy Stakeholder Consultation	389.45	72.82	144.82	39.65	\$646.74
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
Travel Related								\$2,003.83

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: \$2,003.83



Phone: (780) 424-8310 / 1 800 661-2454
 corporate.reservations@uniglobeone.com
 Direct Line: 866-301-3263

Passenger(s): Ostapek/William Paul Mr
Ref: WCB

Trip Record
Locator:

Invoice No.: 1922556

• WITH UNIGLOBE YOUR AC CORPORATE DISCOUNT SAVINGS IS 55.31

AIR - Wednesday June 6 2018

Air Canada Flight AC8226 Economy Class

Check In Confirmation:



Operated By /Air Canada Express - Jazz

Check In With /AIR CANADA EXPRESS - JAZZ

Depart: 09:00, Wednesday, June 6
 Edmonton Intl. Airport
 Edmonton, Alberta, Canada

Arrive: 09:52, Wednesday, June 6
 Calgary Intl. Airport
 Calgary, Alberta, Canada

Booking Code: Q (Economy)

Remarks: Turbo propeller plane used on this flight
 You are booked in a Flex fare

AIR - Wednesday June 6 2018

Air Canada Flight AC8148 Economy Class

Check In Confirmation:



Operated By /Air Canada Express - Jazz

Check In With /AIR CANADA EXPRESS - JAZZ

Depart: 14:05, Wednesday, June 6
 Calgary Intl. Airport
 Calgary, Alberta, Canada

Arrive: 14:55, Wednesday, June 6
 Edmonton Intl. Airport
 Edmonton, Alberta, Canada

Booking Code: Q (Economy)

Remarks: Turbo propeller plane used on this flight
 You are booked in a Flex fare

Invoice Details

Transaction / Document	Base	Tax	Total
Air Canada	351.60	74.25	425.85
Form of Payment:			
Totals:	351.60	74.25	CAD 425.85

Total Charged to Credit Card: CAD 425.85
Balance Due: CAD 0.00



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Phone: (780) 424-8310 / 1 800 661-2454
corporate.reservations@uniglobeone.com
Direct Line: 866-301-3263

Passenger(s): Ostapek/William Paul Mr
Ref: WCB

Trip Record
Locator:

Invoice No.: 1921231

• WITH UNIGLOBE YOUR AC CORPORATE DISCOUNT SAVINGS IS 125.78

AIR -

Air Canada Flight AC168 Economy Class

Check In Confirmation:

Depart: Edmonton Intl. Airport
Edmonton, Alberta, Canada

Arrive: Pearson Intl. Airport-Terminal 1
Toronto, Ontario, Canada

Booking Code: G (Economy)

Remarks: You are booked in a Flex fare

AIR -

Air Canada Flight AC1796 Economy Class
Operated By Air Canada Rouge
Check In With /AIR CANADA ROUGE

Check In Confirmation:

Depart: Pearson Intl. Airport-Terminal 1
Toronto, Ontario, Canada

Arrive: Jean-Lesage Intl. Airport
Quebec, Canada

Booking Code: G (Economy)

Remarks: ** FOR ONBOARD ENTERTAINMENT ON AIR CANADA ROUGE **
** AN APP IS REQUIRED TO BE DOWNLOADED PRIOR TO TRAVEL **
** PLEASE CLICK ON THE FOLLOWING LINK FOR MORE INFORMATION **
Www.flyrouge.com
You are booked in a Flex fare

AIR -

Air Canada Flight AC8749 Economy Class
Operated By /Air Canada Express - Jazz
Check In With /AIR CANADA EXPRESS - JAZZ

Check In Confirmation:

Depart: Jean-Lesage Intl. Airport
Quebec, Canada

Arrive: Ottawa Intl. Airport
Ottawa, Ontario, Canada

Booking Code: G (Economy)

Remarks: Turbo propeller plane used on this flight
You are booked in a Flex fare



Air Canada Flight AC363 Economy Class

Check In Confirmation:

Depart: Ottawa Intl. Airport
Ottawa, Ontario, Canada

Arrive: Edmonton Intl. Airport
Edmonton, Alberta, Canada

Booking Code: G (Economy)

Remarks: You are booked in a Flex fare

Invoice Details

Transaction / Document	Base	Tax	Total
Air Canada	819.50	86.74	906.24
Form of Payment:			
Totals:	819.50	86.74	CAD 906.24
		Total Charged to Credit Card:	CAD 906.24
		Balance Due:	CAD 0.00

①

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 2nd Fl 06/06/18 14:56
Receipt 048174

Short-term parking tkt

06/06/18 08:13
06/06/18 14:56
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received \$25.00

Sub Total \$23.81
Tax 5% \$1.19

③

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 27/06/18 14:14
Receipt 053310

Short-term parking tkt

26/06/18 16:31
27/06/18 14:14
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received \$25.00

Sub Total \$23.81
Tax 5% \$1.19

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RA # WILLIAM PAUL OSTAPEK	RES # ACCOUNT GOVERNMENT OF ALBERTA EXT REF #	EC # FT #	
RENTAL LOCATION CALGARY INTL ARPT (403)221 1690 2000 AIRPORT RD N.E. NATIONAL CAR RENTAL CALGARY, AB T2E 6W5	RENTAL DATE 26-JUN-2018 RENTAL TIME 07:13 PM	RETURN LOCATION CALGARY INTL ARPT (403)221 1690 2000 AIRPORT RD N.E. NATIONAL CAR RENTAL CALGARY, AB T2E 6W5	RETURN DATE 27-JUN-2018 RETURN TIME 01:10 PM

RATE RULES AND QUALIFICATIONS INITIAL X _____ SPECIAL CITY RATES Monthly Charge up to 31 days	VEHICLE INFORMATION RESERVED INTERMEDIATE 2/4 DOOR AUTOMATIC A/C DRIVEN INTERMEDIATE 2/4 DOOR AUTOMATIC A/C CHARGED INTERMEDIATE 2/4 DOOR AUTOMATIC A/C MAKE MODEL COLOR ODOMETER 0 PLATE REG AREA VEHICLE # BAY STALL
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CHARGES	UNIT	PRICE/UNIT	CURRENT CHARGE
RENTER'S RESPONSIBILITY			
* TIME & DISTANCE	Hour	17.50 X	0.00
* TIME & DISTANCE	MONTH	840.00 X	0.00
* TIME & DISTANCE	WEEK	210.00 X	0.00
* TIME & DISTANCE	Day	35.00 X 1	35.00
* EXTRA - TIME & DISTANCE	Day	35.00 X	0.00
* EXTRA - TIME & DISTANCE	Hour	17.50 X	0.00
* UNLIMITED MILES/KM-TIME & DISTANCE	M/KM	0.00 X	0.00
* REFUELING SERVICE CHARGE	Litre	1.92 X	0.00
* AIRPORT FACILITY CHARGE \$6/DAY	Day		6.00
* CONCESSION FEE RECOVERY 15.61 PCT @ 15.61%			5.65
* VLF REC 1.17/DAY	Day		1.17
ESTIMATED CHARGES			47.82 INITIAL X _____

(ALL CHARGES ARE ESTIMATE ONLY - SUBJECT TO CHANGE IF VEHICLE NOT RETURNED TO THE LOCATION ON DATE AND TIME SPECIFIED, OR IF FUEL TANK IS NOT FULL AT RETURN AND FUEL SERVICE OPTION WAS NOT PURCHASED).

I DECLINE OPTIONAL LOSS DAMAGE WAIVER. X _____

I DECLINE NATIONAL'S OPTIONAL ROADSIDE ASSISTANCE PROTECTION X _____

I RECOGNIZE THAT MY INSURANCE POLICY WILL BE PRIMARY INSURANCE COVERAGE FOR DAMAGE OR LIABILITY AS TO THE CAR WHILE I AM THE RENTER. X _____

LIABILITY FOR LOSS BY ACCIDENT: WARNING: YOUR AUTOMOBILE INSURANCE COVERAGE IS PRIMARY. IF APPLICABLE, OWNER'S COVERAGE IS SUBJECT TO LIMITS AND RESTRICTIONS. SEE TERMS AND CONDITIONS IN THE RENTAL AGREEMENT JACKET. X

OPTIONAL PRODUCTS NOTICE: OUR CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, AS OPTIONAL PRODUCTS: DAMAGE WAIVER, PERSONAL ACCIDENT INSURANCE, PERSONAL EFFECTS COVERAGE AND ROADSIDE ASSISTANCE PROTECTION. BEFORE DECIDING WHETHER TO PURCHASE ANY OF THESE PRODUCTS, YOU MAY WISH TO DETERMINE WHETHER YOUR PERSONAL INSURANCE OR CREDIT CARD PROVIDES YOU COVERAGE DURING THE RENTAL PERIOD. THE PURCHASE OF ANY OF THESE OPTIONAL PRODUCTS IS NOT REQUIRED TO RENT VEHICLE. X _____

I, THE "RENTER" SIGNING BELOW, HAVE READ AND AGREE TO THE TERMS AND CONDITIONS IN THE RENTAL AGREEMENT JACKET. BY SIGNING BELOW, I AM AUTHORIZING OWNER TO CHARGE TO THE CREDIT CARD(S) AND/OR DEBIT CARD(S) THAT I HAVE PROVIDED TO OWNER ALL AMOUNTS OWED BY ME UNDER THIS AGREEMENT FOR ADVANCE DEPOSITS, INCREMENTAL AUTHORIZATIONS/DEPOSITS, AND ANY OTHER AMOUNTS OWED BY ME, AS WELL AS PAYMENTS REFUSED BY A



RES #
#

RA



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THIRD PARTY TO WHOM BILLING WAS DIRECTED. I ALSO AUTHORIZE OWNER TO RE-INITIATE ANY CHARGE TO MY CARD(S) THAT IS DISHONORED FOR ANY REASON. I CERTIFY THAT THE DRIVERS LICENSE(S) PRESENTED IS CURRENTLY VALID AND IS NOT SUSPENDED, EXPIRED, REVOKED, CANCELLED OR SURRENDERED. I FURTHER ACKNOWLEDGE AND CONSENT TO THE DISPUTE RESOLUTION PROVISIONS CONTAINED IN THIS AGREEMENT.

RENTER : _____

OWNER: Enterprise Rent A Car Canada Company.
For Assistance, email us at NationalCalgaryAB@nationalcar.ca



GST/HST 889365821
PST 1021523719

RA 173677365 Bill 0
Rental 26-JUN-2018 07:56 PM
CALGARY INTL ARPT
Return 27-JUN-2018 11:27 AM
CALGARY INTL ARPT

WILLIAM PAUL OSTAPEK
Vehicle # HC846181
Model ROGUE
Class Driven IFAR Class Charged ICAR
License# E23636 State/Province AB
M/Kms Driven 32
M/Kms Out 47810
M/Kms In 47842

GOVERNMENT OF ALBERTA
Billing Ref 38772683
Charges No Unit Price Amount
T & R 1 Days 35.00 35.00*
UNLIM M/KM 0 M/Kms 0.00*
CONCESSION FEE RECOVERY 5.65*
AIRPORT FACILITY CHARGE 6.00*
VLF REC 1.17*

Total Charges CAD 47.82

Deposit Visa

Amount Due CAD 47.82

* Taxable Items
Subject to Audit
Customer Service Number 1-800-468-3334

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EXECUTIVE ROYAL HOTEL NORTH CALGARY

2828 23RD STREET NE
CALGARY, AB T2E 8T4



EXECUTIVE ROYAL HOTEL®
NORTH CALGARY, ALBERTA

(403) 291-2003

info.erc@royalhotelgroup.ca

GST#104464557

06/27/2018 11:39 AM

Registered To:

Ostapek, William

Government :

WCB

PO Box 2415, 9925 107 Street

Edmonton, AB T5J 2S5

Room # 415-A

Conf #
Arrival 06/26/18

Departure 06/27/18

Room Type DQ-Single Queen
Guests 1 / 0

Payment
Acct

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
06/26/18	JSH	RC	ROOM CHRG REVENUE			\$129.00
06/26/18	JSH	9	GST ON ROOMS & DMF			\$6.64
06/26/18	JSH	91	AB TOURISM LEVY			\$5.31
06/26/18	JSH	92	DMF			\$3.87
06/27/18	CWS	VS	PAYMENT VISA			\$144.82-

Balance Due	\$0.00
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THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

X _____
GUEST SIGNATURE

Signature

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Toad N Turtle

TUE JUNE 26, 2018
CHECK #122750-1
TABLE #620
CUSTOMER # 2

1 8' CARNIVORE	\$14.00
1 5oz STEAK SAND	\$18.00
SUB-TOTAL	: \$32.00
TAX	: \$1.60
TOTAL	\$33.60

Turtle Time Everyday
between 3pm-6pm
\$1.00 off all
Beer/ Wine/ Scotch/ Liquors
Time: 21:48 2 CUSTOMERS
2 CHECKS

GST#867032617
Thank you for joining us!

YOU HAVE BEEN SERVED
BY : Shell 5

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TOAD AND TURTLE PUBHOUSE
2475 27TH AVENUE NE
CALGARY AB

CARD
CARD TYPE
DATE 2018/06/26
TIME 0008 21:53:15
CLERK ID 5
RECEIPT NUMBER
C85020463-001-115-040-0

PURCHASE	
AMOUNT	\$33.60
TIP	\$6.05
TOTAL	

\$39.65

Lunch with a Board member

01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS