

### Expense Disclosure Reporting Form

Name: **Pieter Lambooy, VP Operations**

For the Period:

**May-17**

#### Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total
1 20-Apr-17	Banff, AB	To attend Alberta Motor Transportation Assoc (AMTA) meeting		\$423.30	\$520.58	\$48.00		\$991.88
2 18-May	Toronto, ON	To attend AWCBC All Committee Meeting	\$766.16	\$144.00	\$600.92	\$48.00		\$1,559.08
3								\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
<b>Travel Related</b>								<b>\$2,550.96</b>

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
<b>Non-Travel Related</b>		<b>\$0.00</b>

Notes

**Total claimed for reporting period: \$2,550.96**

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	Travel Meal Allowance	5/1/2017	01. 04/27/2017 at 01:30 PM to 04/29/2017 at 04:00 PM - Banff AB ~ AMTA Convention and AGM	4/27/2017	4/29/2017	4/27/2017	Dinner on 27th; Breakfast on 28th as well as dinner, lunch provided; 29th breakfast provided as well as lunch.	\$48.00	1
Pieter Lambooy	Mileage	5/1/2017	01. 04/27/2017 at 01:30 PM to 04/29/2017 at 04:00 PM - Banff AB ~ AMTA Convention and AGM	4/27/2017	4/29/2017	4/27/2017	Drive from Edmonton to Banff and return	\$423.30	1
Pieter Lambooy	Travel Meal Allowance	5/30/2017	01. 05/16/2017 at 03:00 PM to 05/18/2017 at 06:00 PM - Toronto [OoP] Ontario ~ AWCBC All Committees Annual Meeting	5/16/2017	5/18/2017	5/16/2017	Breakfast and lunch provided on May 17 and 18	\$48.00	2



TRIP 1

Mr Pieter Lambooy  
9925 - 107 Street  
P.O. Box 2415  
Edmonton, AB T5J 2S5

Room No. :  
Arrival : 04/27/17  
Departure : 04/29/17  
Conf. No. :  
Ref. No. :

Group Name : Amta - 2017  
Company Name : Alberta Motor Transport Assoc

Cashier No. :

Date	Description	Charges	Credits
		CAD	
04/27/17	Room Charge	219.00	
04/27/17	Room Tourism Improvement Fee	4.38	
04/27/17	Room Tourism Levy	8.94	
04/27/17	Room GST	11.17	
04/27/17	Self Parking	16.00	
04/27/17	GST	0.80	
04/28/17	Room Charge	219.00	
04/28/17	Room Tourism Improvement Fee	4.38	
04/28/17	Room Tourism Levy	8.94	
04/28/17	Room GST	11.17	
04/28/17	Self Parking	16.00	
04/28/17	GST	0.80	
<b>Balance</b>		<b>520.58</b>	<b>CAD</b>

Enjoyed Your Stay?  
Please take time to share your experience on Trip Advisor.

Thank you for choosing The Rimrock Resort Hotel.  
We look forward to your next visit!



## eTicket Receipt

Prepared For  
LAMBOOY/PIETER J MR

RESERVATION CODE	
ISSUE DATE	12Dec16
TICKET NUMBER	
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
16May17	WESTJET WS <del>448</del> 442	EDMONTON INTL AB, CANADA  Time <del>4:20pm</del> 6:25	TORONTO ON, CANADA  Time 12:05 <del>10:01pm</del> Terminal TERMINAL 3	Seat Number 04D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis PC14TL Not Valid Before 16MAY17 Not Valid After 16MAY17
18May17	WESTJET WS 439	TORONTO ON, CANADA  Time <del>3:20pm</del> 3:30 Terminal TERMINAL 3	EDMONTON INTL AB, CANADA  Time 5:29pm	Seat Number 04D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis PC14L Not Valid Before 18MAY17 Not Valid After 18MAY17

## Allowances

### Baggage Allowance

YEG to YYZ - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YYZ to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

### Carry On Allowances

YEG to YYZ , YYZ to YEG - 1 Piece (WS - WESTJET)

**Carry On Charges**

YEG to YYZ , YYZ to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

**Payment/Fare Details**

<b>Form of Payment</b>	C
<b>Fare Calculation Line</b>	YEA WS YTO270.00WS YEA301.00CAD571.00END
<b>Fare</b>	CAD 571.00
<b>Taxes/Fees/Carrier-Imposed Charges</b>	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 33.06 XG (GOODS AND SERVICES TAX (GST))
	CAD 3.25 RC1 (HARMONIZED SALES TAX (HST))
	CAD 55.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 46.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
<b>Total Fare</b>	CAD 722.56

**Other Charges**

<b>SEAT ASSIGNMENT # 8388213276010 (YEG-YYZ / QTY 1, YYZ-YEG / QTY 1)</b>	CAD 40.00
<b>Taxes</b>	CAD 3.60
<b>Form of Payment</b>	
<b>Total</b>	CAD 43.60
<b>Total Fare and Other Charges</b>	CAD 766.16

**Positive identification required for airport check in****Notice:****Travel info****QST # 1202807956TQ0001 GST # 866112535**For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare families](#) (Econo, Flex, and Plus)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)

# OMNI HOTELS & RESORTS

the king edward | toronto

Pieter Lambooy  
 9825 - 107 STREET  
 Edmonton T5J 2S5  
 Canada

Room No. :  
 Arrival : 05-16-17  
 Departure : 05-18-17

Page No. : 1 of 1  
 Conf. No.

INFORMATION INVOICE  
 Membership No :

Group Name : AWCBC All Committee Meetings 2017  
 Company Name : Association of Workers' Compensation Boa

Date	Description	Charges	Payments
05-16-17	Room Charge	259.00	
05-16-17	13% HST - Room	33.67	
05-16-17	2.66% DMP	6.89	
05-16-17	13% HST - DMP	0.90	
05-17-17	Room Charge	259.00	
05-17-17	13% HST - Room	33.67	
05-17-17	2.66% DMP	6.89	
05-17-17	13% HST - DMP	0.90	
05-18-17			600.92
Subtotal		600.92	600.92
Total			0.00

HST ID: 805815735 RT0001  
 HST Total \$ 69.14

Thank you for staying at The Omni King Edward Hotel.

Pieter Lambcoy.

TRIP 2

MAY 2017. EXPENSE REPORT.

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

POF 1st Fl 18/05/17 18:27  
Receipt 000352

16/05/17 15:07  
18/05/17 18:27  
Period 3d0h0'  
(Tax) \$75.00

Total \$75.00

Payment Received \$75.00

Sub Total \$71.43  
Tax 5% \$3.57

LIND AND TAXI SERVICE

1094 DANFORTH AVE  
TORONTO ON

CARD  
CARD TYPE  
DATE 2017/05/18  
TIME 1202 13:08:51  
RECEIPT NUMBER  
C85013652-001-001-910-0

PURCHASE  
AMOUNT \$64.00  
TIP \$5.00  
TOTAL

\$69.00

APPROVED

01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

A314  
KEEP THIS RECEIPT FOR A  
REFUND WITHIN 14 DAYS