

Expense Disclosure Reporting Form

Name: William P. Ostapek, Secretary & General Counsel

For the Period:

May-18

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total
1 April 23-25, 2018	Vancouver	To attend Human Rights and Accommodation Conference		75.00	528.76		24.00	\$627.76
2 3-May-18	Calgary	To attend meetings at the WCB Calgary office		25.00			11.00	\$36.00
3 May 15-17, 2018	Toronto	To attend AWCBC Interjurisdictional Agreement Committee meeting		75.00	726.28		25.00	\$826.28
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
Travel Related								\$1,490.04

Notes

Dates	Purpose	Total
1 15-Mar-18	Parking fee to attend Law Society of Alberta Audit Committee meeting	\$18.00
2 22-Mar-18	Parking fee to attend Board of Directors' meeting of Edmonton Community Legal Centre	\$6.00
3 19-Apr-18	Parking fee to attend Board of Directors' meeting of Edmonton Community Legal Centre	\$12.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Non-Travel Related		\$36.00

Notes

Total claimed for reporting period: \$1,526.04

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	5/1/2018	01. 04/23/2018 at 01:30 PM to 04/25/2018 at 08:45 PM - Vancouver [OoP] British Columbia [C/S] ~ Attendance at Human Rights and Accommodation Conference	4/23/2018	4/25/2018	4/25/2018	Meal Allowance	\$24.00	1
William Ostapek	Travel Meal Allowance	5/23/2018	01. 05/03/2018 at 06:30 AM to 05/03/2018 at 05:00 PM - Calgary meeting	5/3/2018	5/3/2018	5/3/2018	Meal Allowance	\$11.00	2
William Ostapek	Travel Meal Allowance	5/23/2018	02. 05/15/2018 at 08:45 AM to 05/17/2018 at 05:00 PM - Toronto [OoP] Ontario [C/S] ~ AWCBC All Committees Meetings - IJA Committee	5/15/2018	5/17/2018	5/17/2018	Meal Allowance	\$25.00	3



Hyatt Regency Vancouver
 655 Burrard Street
 Vancouver, BC V6C 2R7
 604 683 1234
 604 689 3707

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INVOICE

Mr William Ostapek
 9925107 Street
 Edmonton AB T5J2P3
 Canada

Room No. 2516
 Arrival 04-23-18
 Departure 04-25-18
 Folio Window
 Folio No.

Confirmation No.
 Group Name
 Booking No.

Date	Description	Charges	Credits
04-23-18	Group Room	225.00	
04-23-18	Room P.S.T	18.23	
04-23-18	Room G.S.T.	11.40	
04-23-18	Destination Mktg Fee	2.91	
04-23-18	MRDT 3%	6.84	
04-24-18	Group Room	225.00	
04-24-18	Room P.S.T	18.23	
04-24-18	Room G.S.T.	11.40	
04-24-18	Destination Mktg Fee	2.91	
04-24-18	MRDT 3%	6.84	
			528.76

Total 528.76 528.76

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I 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.

GST Summary:	
Rooms	22.80
Food & Beverage	0.00
Other	0.00
Total	22.8
Registration Number: 860549062 RT 0108	

World of Hyatt Summary

Membership:
 Bonus Codes:
 Qualifying Nights:
 Eligible Spend:
 Redemption Eligible:

Summary Invoice, please see front desk for eligibility details.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for your business.

For feedback and comments, please email our Quality Assurance at quality.yvrv@hyatt.com or call us at 604-683-1234.

Lost and found inquiries lstfnd.yvrv@hyatt.com

For inquiries concerning your bill please call 888-588-4384

Please remit payment to:
 Hyatt Regency Vancouver
 CANADIAN FUNDS: C/O T10378C
 OR
 U.S. FUNDS: C/O T10378U
 PO Box 4488, STN A
 Toronto, ON M5W 4H1

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 25/04/18 20:20
Receipt 044031

Short-term parking tkt

23/04/18 14:13
25/04/18 20:20
Period 3d0h0'
(Tax) \$75.00

Total \$75.00

Payment Received \$75.00

02AED66 - 1/1
Sub Total \$71.43
Tax 5% \$3.57

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 2nd Fl 17/05/18 16:35
Receipt 051715

Short-term parking tkt

15/05/18 09:13
17/05/18 16:35
Period 3d0h0'
(Tax) \$75.00

Total \$75.00

Payment Received \$75.00

67BFAE6B - 1/1
Sub Total \$71.43
Tax 5% \$3.57

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 2nd Fl 03/05/18 16:31
Receipt 083262

Short-term parking tkt

03/05/18 07:09
03/05/18 16:31
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received \$25.00

085989F - 1/1
Sub Total \$23.81
Tax 5% \$1.19

3

OMNI HOTELS & RESORTS

the king edward | toronto

Mr William Ostapek
9925 - 107 STREET
PO BOX 1960
Edmonton AB T5J2P3
Canada

Room No. : 0689
Arrival : 05-15-18
Departure : 05-17-18

INFORMATION INVOICE

Page No. : 1 of 1
Conf. No. :

Group Name : AWCBC All Committee Meetings 2018
Company Name : Association of Workers' Compensation Boa

Date	Description	Charges	Payments
05-15-18	Room Charge	309.00	
05-15-18	13% HST - Room	40.17	
05-15-18	4% MAT	12.36	
05-15-18	13% HST - MAT	1.61	
05-16-18	Room Charge	309.00	
05-16-18	13% HST - Room	40.17	
05-16-18	4% MAT	12.36	
05-16-18	13% HST - MAT	1.61	
05-17-18	Visa		726.28
Subtotal		726.28	726.28
Total			0.00

HST ID: 805815735 RT0001
HST Total \$ 83.56

Thank you for staying at The Omni King Edward Hotel.

37 King Street East
Toronto, Ontario M5C 1E9
Phone: (416) 863-9700, Fax: (416) 863-5232

Law Society - Audit & Finance Committee

Welcome to Lot 493
BELL TOWER PARKADE
MANAGED BY
IMPARK
RECEIPT C2

ENTRY TIME:
03/15/18 14:49
EXIT TIME:
03/15/18 17:34
PARK-DUR.: HRS:MIN
0:02:45
AMOUNT:
\$ 18.00

KIND OF PAYMENT:

REF.
GST No. 887315638RT
0006

THANK YOU FOR
PARKING WITH US

ATB PLACE
GST:887315638RT001
RECEIPT C1

IN: 22.03.18 17:53
PAY: 22.03.18 18:42
AMOUNT: \$ 6.00

Mar 22 2018 06:42 pm

TRANSACTION
RECORD

Card Number

Card Entry :

Trans Type : PURCHASE

Amount : \$6.00

Auth # :

Sequence # :

Term ID :

Date : 18/03/22

Time : 18:42:19

APPROVED

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

*** CUSTOMER
COPY ***

ECLC Meeting

Thank you for
Visiting!

ATB PLACE
GST:887315638RT001
RECEIPT C1

IN: 19.04.18 16:26
PAY: 19.04.18 17:56
AMOUNT: \$ 12.00

Apr 19 2018 05:55 pm

TRANSACTION
RECORD

Card Number

Card Entry :

Trans Type : PURCHASE

Amount : \$12.00

Auth # :

Sequence # :

Term ID :

Date : 18/04/19

Time : 17:55:23

APPROVED

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

*** CUSTOMER
COPY ***

ECLC Meeting

Thank you for
Visiting!