

Expense Disclosure Reporting Form

Name: **William P. Ostapek, Secretary & General Counsel**

For the Period:

May-19

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total
1 2-May-19	Calgary	To attend meeting in Calgary office		25.00				\$25.00
2 7-May-19	Calgary	To attend Stirling Lecture	402.25					\$402.25
3 14-May-19		To attend Workers' Compensation Lawyers Conference	801.31					\$801.31
4 16-May-19	Toronto	To attend AWCBC All Committees Meeting		75.00	749.78	38.00		\$862.78
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
Travel Related								\$2,091.34

Notes

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: \$2,091.34

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	5/23/2019	02. 05/14/2019 at 09:30 AM to 05/16/2019 at 06:45 PM - Toronto [OoP] Ontario ~ Attendance at annual AWCBC All Committees meetings	5/14/2019	5/16/2019	5/16/2019	Meal Allowance	\$38.00	2

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 2nd Fl 02/05/19 14:59
Receipt 049952

Short-term parking tkt

DL - No.

02/05/19 07:20

02/05/19 14:59

Period 0d7h40'

(Tax) \$25.00

Total \$25.00

Payment Received \$25.00

064708EE - 1/1

Sub Total \$23.81
Tax 5% \$1.19

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 16/05/19 18:20
Receipt 017156

Short-term parking tkt

DL - No.

14/05/19 09:50

16/05/19 18:20

Period 2d8h31'

(Tax) \$75.00

Total \$75.00

Payment Received \$75.00

07EFD717 - 1/1

Sub Total \$71.43
Tax 5% \$3.57

Airfare for May 2/19 expensed in April and included in the April 2019 Expense Disclosure.

OMNI HOTELS & RESORTS

the king edward | toronto

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

Room No. : 0876
 Arrival : 05-14-19
 Departure : 05-16-19

INVOICE

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

Group Name : AWCBC All Committee Meetings 2019
 Company Name : Association of Workers' Compensation Boa

Date	Description	Charges	Payments
05-14-19	Room Charge	319.00	
05-14-19	13% HST - Room	41.47	
05-14-19	4% MAT	12.76	
05-14-19	13% HST - MAT	1.66	
05-15-19	Room Charge	319.00	
05-15-19	13% HST - Room	41.47	
05-15-19	4% MAT	12.76	
05-15-19	13% HST - MAT	1.66	
05-16-19			749.78
Subtotal		749.78	749.78
Total			0.00

HST ID: 805815735 RT0001
 HST Total \$ 86.26

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



Passenger(s): Ostapek/William Paul Mr
Ref: WCB
Invoice No.: 2135982

Trip Locator:

AIR-Thursday, June 06, 2019 Edmonton to Calgary **ADD TO CALENDAR**
Air Canada Flight AC8137 Economy Class
Operated By /Air Canada Express - Jazz **Check In Confirmation:**
Check In With /AIR CANADA EXPRESS - JAZZ

Depart: 10:00, Thursday, June 6
Edmonton Intl. Airport
Edmonton, Alberta, Canada

Arrive: 10:52, Thursday, June 6
Calgary Intl. Airport
Calgary, Alberta, Canada

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

Destination Links: [Weather](#) [Flight Status](#) [Dining Reservations](#)

AFTER HOURS SERVICE: 1-800-787-2912 and quote membership code . If you are having difficulty, please call collect 001 416-928-5404.

TROUBLES CALLING FROM INTERNATIONAL <http://www.howtocallabroad.com>

****Calls to the Emergency Line may result in a service charge****

AIR-Thursday, June 06, 2019 Calgary to Edmonton **ADD TO CALENDAR**
Air Canada Flight AC8150 Economy Class
Operated By /Air Canada Express - Jazz **Check In Confirmation:**
Check In With /AIR CANADA EXPRESS - JAZZ

Depart: 15:35, Thursday, June 6
Calgary Intl. Airport
Calgary, Alberta, Canada

Arrive: 16:25, Thursday, June 6
Edmonton Intl. Airport
Edmonton, Alberta, Canada

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

Destination Links: [Weather](#) [Flight Status](#) [Dining Reservations](#)

AFTER HOURS SERVICE: 1-800-787-2912 and quote membership code . If you are having difficulty, please call collect 001 416-928-5404.

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****Calls to the Emergency Line may result in a service charge****

Invoice Details

Transaction / Document	Base	Tax	Total
Air Canada	328.00	74.25	402.25
Form of Payment:			
Totals:	328.00	74.25	CAD 402.25

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Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 13 May, 2019

This is your official Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the IATA Travel Centre website or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada's Privacy Policy directly.

Depart

Economy - Flex



3hr42
Economy L
Operated by: Air Canada | A320-200 |
■ Wi-Fi
Air Canada Bistro

Return

Economy - Flex



4hr04
Economy L
Operated by: Air Canada | 767-300ER

Passengers

William P Ostapek

Seats

Ticket Number

Air Canada - Aeroplan



Purchase summary

Amount paid: \$801.31

Tax information

GST no. 10009-2287 RT0001

\$36.81

GST/HST no. 10009-2287 RT0001

\$3.25

	1 adult
Air Transportation Charges	
Base Fare - Depart - Economy - Flex	308.00
Base Fare - Return - Economy - Flex	338.00
Surcharges	46.00
Taxes, fees and charges	
Goods and Services Tax - Canada no. 100092287 RT0001	36.81
Harmonized Sales Tax - Canada (GST/HST #10009-2287 RT0001)	3.25
Air Travellers Security Charge - Canada	14.25
Airport Improvement Fee - Canada	55.00
Total airfare and taxes before options	\$801³¹
GRAND TOTAL (Canadian dollars)	\$801³¹