



Choices Albertans can trust.

Expense Report

January 1, 2017 - March 31, 2017

Alain Maisonneuve

Senior Vice President, Regulatory Services

Acting President and CEO effective March 15, 2017

1) Travel

Travel Type	Description	Date	Amount	Notes
Office Meeting with Inspections Staff Calgary, AB	airfare	January 11, 2017	\$ 230.45	
	meals (breakfast)		9.20	<i>receipts not req'd for per diems or allowances</i>
	parking		25.00	
	mileage		41.41	<i>receipts not req'd for per diems or allowances</i>
			<u>306.06</u>	
Office Meeting with Inspections Staff Lethbridge, AB	airfare	February 22, 2017	405.77	
	meals (breakfast)		9.20	<i>receipts not req'd for per diems or allowances</i>
	parking		25.00	
	mileage		30.30	<i>receipts not req'd for per diems or allowances</i>
			<u>470.27</u>	
Office Meeting with Inspections Staff Red Deer, AB	meals (breakfast)	March 1, 2017	9.20	<i>receipts not req'd for per diems or allowances</i>
			<u>9.20</u>	
Regional Task Force Meeting Calgary, AB	meals (breakfast, lunch)	March 2, 2017	20.80	<i>receipts not req'd for per diems or allowances</i>
			<u>20.80</u>	
Office Meeting with Inspections Staff Grande Prairie, AB	airfare	March 9, 2017	635.96	
	meals (breakfast, lunch)		20.80	<i>receipts not req'd for per diems or allowances</i>
	parking		25.00	
	mileage		30.30	<i>receipts not req'd for per diems or allowances</i>
			<u>712.06</u>	
Meeting with Government Edmonton, AB	parking	March 31, 2017	4.03	
			<u>4.03</u>	
Total Travel Expenses			<u><u>\$ 1,522.42</u></u>	



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2) Conferences

Conference Name	Description	Date	Amount	Notes
Alberta Brewing Industry Conference Red Deer, AB	conference fee	March 28 - 29, 2017	\$ -	<i>as a presenter, the fee was waived</i>
	accommodations		262.02	
	meals (breakfast, lunch, dinner)		41.55	<i>receipts not req'd for per diems or allowances</i>
	incidental allowance		14.70	<i>receipts not req'd for per diems or allowances</i>
			<u>318.27</u>	
Total Conference Expenses			<u>\$ 318.27</u>	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		\$ -	
		<u>-</u>	

Total Expenses for the period

\$ 1,840.69

* change in title and position during this quarter



Vision Travel
Farlie VisionTravel Group
20 - 580 St. Albert Trail
St. Albert AB T8N6M9
780-459-6661 800-459-6634

www.visiontravel.ca
GST Reg : R829528256

Invoice/Itinerary

Invoice: 4
Issued: 06 January 2017

Agency Ref.:
Sales Person:

Customer Number:
Customer Ref.:

AB GAMING AND LIQUOR COMMISSION
50 CORRIVEAU ROAD
ST ALBERT, AB T8N 3T5

Passenger(s): MAISONNEUVE/ALAIN MR

Disclaimer: It is your responsibility to carefully review this itinerary immediately on receipt and notify us if there are any discrepancies.

AIR - Wednesday, 11 January 2017		Add To Calendar	
WestJet Flight WS238 Economy Class - Seat 06E Confirmed			
Depart	Edmonton, Alberta Edmonton International Airport 06:15 Wednesday, 11 January 2017	Arrive	Calgary, Alberta Calgary International Airport 07:14 Wednesday, 11 January 2017
Duration:	0 hour(s) and 59 minute(s) Non-stop		
Status:	Confirmed - WestJet Booking Reference: JOZDYR		
Equipment:	Boeing 737-700 (winglets) Passenger		
Online Check In:	Available 24 hours prior - click here		
Baggage Allowance:	NIL		
Remarks:	PLEASE CHECK IN WITH WESTJET		

AIR - Wednesday, 11 January 2017		Add To Calendar	
Air Canada Flight AC8150 Economy Class			
Depart	Calgary, Alberta Calgary International Airport 14:00 Wednesday, 11 January 2017	Arrive	Edmonton, Alberta Edmonton International Airport 14:56 Wednesday, 11 January 2017
Duration:	0 hour(s) and 56 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: RMKCSI		
Equipment:	De Havilland DHC-8-300 Dash 8 / 8Q		
Operated By:	AIR CANADA EXPRESS - JAZZ OPERATED BY AIR CANADA EXPRESS - JAZZ		
FF Number:	MAISONNEUVE/ALAIN MR - please reconfirm at check-in		
Online Check In:	Available 24 hours prior - click here		
Remarks:	SEAT 5D		

Invoice Details

Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total	
Air Canada	2171784680	148.00	37.48	0.00	0.00	185.48	
WestJet	1159697570	126.00	49.12	0.00	0.00	175.12	
	MAISONNEUVE ALAIN MR					Billed to: CAXXXXXXX	
Service Fee	0086414826	45.00	0.00	0.00	0.00	45.00	
	MAISONNEUVE ALAIN MR					Billed to: CAXXXXXXX	
						CAXXXXXXX	
		Totals:	319.00	86.60	0.00	0.00	405.60
					Total Credit Card Billing:	405.60	
					Balance Due:	0.00	

Credit received

$$\begin{array}{r}
 \checkmark 185.48 \\
 \quad 45.00 \\
 \hline
 \text{Total } \checkmark 230.48
 \end{array}$$

Flight was cancelled. Payment of $\checkmark 230.48$ made.

($\checkmark 45$ service fee is non refundable and a credit of $\checkmark 185.48$ will be used towards future flight)



Vision Travel
 Farlie VisionTravel Group
 20 - 580 St. Albert Trail
 St. Albert AB T8N6M9
 780-459-6661 800-459-6634

www.visiontravel.ca
 GST Reg : R829528256

Invoice/Itinerary

Invoice: 4270848
 Issued: 11 January 2017

Agency Ref.: CBJFTA
 Sales Person:

Customer Number: 0440130825
 Customer Ref.:

AB GAMING AND LIQUOR COMMISSION
 50 CORRIVEAU ROAD
 ST ALBERT, AB T8N 3T5

Passenger(s): MAISONNEUVE/ALAIN MR

Disclaimer: It is your responsibility to carefully review this itinerary immediately on receipt and notify us if there are any discrepancies.

AIR - Wednesday, 11 January 2017		Add To Calendar	
WestJet Flight WS Economy Class			
Depart	Edmonton, Alberta Edmonton International Airport 00:00 Wednesday, 11 January 2017	Arrive	Calgary, Alberta Calgary International Airport 00:00 Monday, 1 January 1
Duration:	Non-stop		
Status:	DS		
Online Check In:	Available 24 hours prior - click here		
Remarks:	PLEASE CHECK IN WITH WESTJET		

Invoice Details						
Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total
Invoice 4270848						
WestJet Refund	1159697570	126.00	49.12	0.00	0.00	175.12
					Original ticket: 1159697570 Refunded to: CAXXXX	
		Totals:	-126.00	-49.12	0.00	0.00
					Balance Due:	0.00

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 11/01/17 09:54
Receipt 004059

Short-term parking tkt

DL - No. 067360

11/01/17 04:52

11/01/17 09:54

Period 1d0h0'

(Tax)	\$25.00
Total	----- \$25.00

Payment Received	
VISA	\$25.00

Merch:82005340013
Auth:023248
Type: Swiped

Sub Total	\$23.81
Tax 5%	\$1.19

01EA2903 - 1/1



Vision Travel
 Farlie VisionTravel Group
 20 - 580 St. Albert Trail
 St. Albert AB T8N6M9
 780-459-6661 800-459-6634

www.visiontravel.ca
 GST Reg : R829528256

Invoice/Itinerary

Invoice:
 Issued: 17 January 2017

Agency Ref.:
 Sales Person:

Customer Number:
 Customer Ref.:

AB GAMING AND LIQUOR COMMISSION
 50 CORRIVEAU ROAD
 ST ALBERT, AB T8N 3T5

Passenger(s): MAISONNEUVE/ALAIN MR

Disclaimer: It is your responsibility to carefully review this itinerary immediately on receipt and notify us if there are any discrepancies.

AIR - Wednesday, 22 February 2017		Add To Calendar	
Air Canada Flight AC8133 Economy Class			
Depart	Edmonton, Alberta Edmonton International Airport 07:20 Wednesday, 22 February 2017	Arrive	Calgary, Alberta Calgary International Airport 08:19 Wednesday, 22 February 2017
Duration:	0 hour(s) and 59 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: RMKCSI		
Equipment:	De Havilland DHC-8-300 Dash 8 / 8Q		
Operated By:	AIR CANADA EXPRESS - JAZZ OPERATED BY AIR CANADA EXPRESS - JAZZ		
Online Check In:	Available 24 hours prior - click here		
Remarks:	SEAT SELECTION - 5D - FLIGHT AC8133 AIR CANADA CONFIRMATION RMKCSI TICKET NBR 2172351690		

AIR - Wednesday, 22 February 2017		Add To Calendar	
Air Canada Flight AC7211 Economy Class			
Depart	Calgary, Alberta Calgary International Airport 09:00 Wednesday, 22 February 2017	Arrive	Lethbridge, Alberta Lethbridge Airport 09:50 Wednesday, 22 February 2017
Duration:	0 hour(s) and 50 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: RMKCSI		
Equipment:	Beech 1900D Airliner		
Operated By:	AIR CANADA EXPRESS - AIR GEORGIAN OPERATED BY AIR CANADA EXPRESS - AIR GEORGIAN		
Online Check In:	Available 24 hours prior - click here		
Remarks:	SEAT SELECTION - 2A - FLIGHT AC7211 AIR CANADA CONFIRMATION RMKCSI TICKET NBR 2172351690		

AIR - Wednesday, 22 February 2017		Add To Calendar	
Air Canada Flight AC7218 Economy Class			
Depart	Lethbridge, Alberta Lethbridge Airport 15:35 Wednesday, 22 February 2017	Arrive	Calgary, Alberta Calgary International Airport 16:26 Wednesday, 22 February 2017
Duration:	0 hour(s) and 51 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: RMKCSI		
Equipment:	Beech 1900D Airliner		
Operated By:	AIR CANADA EXPRESS - AIR GEORGIAN OPERATED BY AIR CANADA EXPRESS - AIR GEORGIAN		
Online Check In:	Available 24 hours prior - click here		
Remarks:	SEAT SELECTION - 2A - FLIGHT AC7218 AIR CANADA CONFIRMATION RMKCSI TICKET NBR 2172351690		

AIR - Wednesday, 22 February 2017		Add To Calendar	
Air Canada Flight AC8154 Economy Class			
Depart	Calgary, Alberta Calgary International Airport 17:00 Wednesday, 22 February 2017	Arrive	Edmonton, Alberta Edmonton International Airport 17:52 Wednesday, 22 February 2017
Duration:	0 hour(s) and 52 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: RMKCSI		
Equipment:	De Havilland DHC-8-400 Dash 8Q		
Operated By:	AIR CANADA EXPRESS - JAZZ OPERATED BY AIR CANADA EXPRESS - JAZZ		
Online Check In:	Available 24 hours prior - click here		
Remarks:	SEAT SELECTION - 7D - FLIGHT AC8154 AIR CANADA CONFIRMATION RMKCSI TICKET NBR 2172351690		

Invoice Details						
Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total
Air Canada	2172351690	264.00	21.77	0.00	0.00	285.77
					Billed to: CAXXXXXX	
AIR CANADA	2172351690	75.00	0.00	0.00	0.00	75.00
Ticket Exchange					Billed to: CAXXXXXXXXX	
Service Fee	0086447085	45.00	0.00	0.00	0.00	45.00
MAISONNEUVE ALAIN MR					Billed to: CAXXXXXXX	
	Totals:	384.00	21.77	0.00	0.00	405.77
					Total Credit Card Billing:	405.77
					Balance Due:	0.00

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 22/02/17 17:58
Receipt 095246

Short-term parking tkt
DL - No. 059065
22/02/17 06:21
22/02/17 17:58
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received
VISA \$25.00

Merch:82005340013
Auth:04912P
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

333F0081 1/1



Vision Travel
Farlie VisionTravel Group
20 - 580 St. Albert Trail
St. Albert AB T8N6M9
780-459-6661 800-459-6634

www.visiontravel.ca
GST Reg : R829528256

Invoice/Itinerary

Invoice:
Issued: 17 January 2017

Agency Ref.:
Sales Person:

Customer Number:
Customer Ref.:

AB GAMING AND LIQUOR COMMISSION
50 CORRIVEAU ROAD
ST ALBERT, AB T8N 3T5

Passenger(s): MAISONNEUVE/ALAIN MR

Disclaimer: It is your responsibility to carefully review this itinerary immediately on receipt and notify us if there are any discrepancies.

AIR - Thursday, 9 March 2017		Add To Calendar	
Air Canada Flight AC8363 Economy Class			
Depart	Edmonton, Alberta Edmonton International Airport 07:40 Thursday, 9 March 2017	Arrive	Grande Prairie, Alberta Grande Prairie Municipal Airport 08:57 Thursday, 9 March 2017
Duration:	1 hour(s) and 17 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: S82365		
Equipment:	De Havilland DHC-8-300 Dash 8 / 8Q		
Operated By:	AIR CANADA EXPRESS - JAZZ OPERATED BY AIR CANADA EXPRESS - JAZZ		
Online Check In:	Available 24 hours prior - click here		
Remarks:	SEAT SELECTION - 5D - FLIGHT AC8363		

AIR - Thursday, 9 March 2017		Add To Calendar	
Air Canada Flight AC8478 Economy Class			
Depart	Grande Prairie, Alberta Grande Prairie Municipal Airport 14:05 Thursday, 9 March 2017	Arrive	Calgary, Alberta Calgary International Airport 15:33 Thursday, 9 March 2017
Duration:	1 hour(s) and 28 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: S82365		
Equipment:	De Havilland DHC-8-300 Dash 8 / 8Q		
Operated By:	AIR CANADA EXPRESS - JAZZ OPERATED BY AIR CANADA EXPRESS - JAZZ		
Online Check In:	Available 24 hours prior - click here		
Remarks:	SEAT SELECTION - 2D - FLIGHT AC8478		

AIR - Thursday, 9 March 2017

[Add To Calendar](#)

Air Canada Flight AC8154 Economy Class

Depart	Calgary, Alberta Calgary International Airport 17:00 Thursday, 9 March 2017	Arrive	Edmonton, Alberta Edmonton International Airport 17:52 Thursday, 9 March 2017
Duration:	0 hour(s) and 52 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: S82365		
Equipment:	De Havilland DHC-8-400 Dash 8Q		
Operated By:	AIR CANADA EXPRESS - JAZZ OPERATED BY AIR CANADA EXPRESS - JAZZ		
Online Check In:	Available 24 hours prior - click here		
Remarks:	SEAT SELECTION - 3D - FLIGHT AC8154		

Invoice Details

Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total
Air Canada	2172355269	526.00	64.96	0.00	0.00	590.96
					Billed to: CXXXXXXXXXX	
Service Fee	0086447084	45.00	0.00	0.00	0.00	45.00
	MAISONNEUVE ALAIN MR				Billed to: CXXXXXXXXXX	
	Totals:	571.00	64.96	0.00	0.00	635.96
					Total Credit Card Billing:	635.96
					Balance Due:	0.00

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st F1 09/03/17 18:27
Receipt 067468

Short-term parking tkt
HL - No. 094499
09/03/17 06:05
09/03/17 18:27
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received
VTSA \$25.00

Merch:82005340013
Auth:01922P
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

065818DF - 1/1

Sheraton Red Deer
 3310 50 Avenue
 Red Deer, AB T4N 3X9
 Canada
 Tel: 403-346-2091 Fax: 403-340-0255



Sheraton®

Alain Maisonneuve
 Alberta Small Brewers Associat

Page Number : 1 Invoice Nbr : 267831
 Guest Number : 379451
 Folio ID : A
 Arrive Date : 28-MAR-17 12:03
 Depart Date : 30-MAR-17 07:48
 No. Of Guest : 1
 Room Number : 611
 Club Account :

Copy Tax Invoice

Tax ID : R849702444
 Sheraton Red Deer MAR-30-2017 07:50

Date	Reference	Description	Charges (CAD)	Credits (CAD)
28-MAR-17	RT611	Room Chrg Grp Association	119.00	
28-MAR-17	RT611	GST Room Charge	6.01	
28-MAR-17	RT611	Tourism Levy	4.81	
28-MAR-17	RT611	SRD Destination Marketing	1.19	
29-MAR-17	RT611	Room Chrg Grp Association	119.00	
29-MAR-17	RT611	GST Room Charge	6.01	
29-MAR-17	RT611	Tourism Levy	4.81	
29-MAR-17	RT611	SRD Destination Marketing	1.19	
30-MAR-17	VI	Visa-		-262.02
		** Total	262.02	-262.02
		*** Balance	0.00	

GST Summary	GST# R849702444	Amount (CAD)
GST Room Revenue		12.02
GST Food & Beverage		0.00
GST Telephone		0.00
GST Other		0.00
GST Total		12.02

Experience Sheraton Club. Upgrade to a higher level of comfort, complete with special touches like complimentary breakfast, a premium selection of beverages and access to the Club lounge. Learn more at www.sheraton.com/club

Continued on the next page