



Expense Report

July 1 - September 30, 2018

Alain Maisonneuve
President and CEO

1) Travel

Travel Type	Description	Date	Amount	Notes
Meeting with Liquor Stakeholder Edmonton, AB	parking	July 3, 2018	\$ 10.00	
			<u>10.00</u>	
Staff Meeting Calgary, AB	airfare	July 11, 2018	239.66	
	parking		25.00	
			<u>264.66</u>	
Meeting with Ethics Commissioner Edmonton, AB	parking	September 28, 2018	21.35	
			<u>21.35</u>	
Total Travel Expenses			<u><u>\$ 296.01</u></u>	

2) Conferences

Conference Name	Description	Date	Amount	Notes
Alberta Liquor Industry Conference Edmonton, AB	parking	September 19-20, 2018	\$ 16.50	
	public transportation		6.50	
			<u>23.00</u>	
Total Conference Expenses			<u><u>\$ 23.00</u></u>	



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3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		-	
		-	
Total Expenses for the period		\$ 319.01	



eTicket Receipt

Prepared For
MAISONNEUVE/ALAIN MR

RESERVATION CODE	PRCDOC
ISSUE DATE	03Jul18
TICKET NUMBER	8382138013581
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
11Jul18	WESTJET WS 3346 Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 9:15am	CALGARY INTLAB, CANADA Time 10:11am	Seat Number 05C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis DA07UHK Not Valid Before 11JUL18 Not Valid After 11JUL18
11Jul18	WESTJET WS 3256 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 5:15pm	EDMONTON INTL AB, CANADA Time 6:07pm	Seat Number 05C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis DA07UHK Not Valid Before 11JUL18 Not Valid After 11JUL18

Allowances

Baggage Allowance

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

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

YYC to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 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 CARD FORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
Fare Calculation Line	YEA WS YYC60.00WS YEA60.00CAD120.00END
Fare	CAD 120.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 7.91 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 229.16

Other Charges

SEAT ASSIGNMENT # 8381501373101 (YEG-YYC / QTY 1, YYC-YEG / QTY 1)	CAD 10.00
Taxes	CAD 0.50
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
Total	CAD 10.50
Total Fare and Other Charges	CAD 239.66

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 options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)

Calgary Meetings

July 11, 2018

Airport parking

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 11/07/18 18:13
Receipt 023612

Short-term parking tkt

HL - No. 002661

11/07/18 08:01

11/07/18 18:13

Period 1d0h0'

(Tax) \$25.00

Total \$25.00

Payment Received

VISA \$25.00

XXXXXXXXXXXX

Merch:82005340013

Auth:09930I

Type: Swiped

Sub Total \$23.81

Tax 5% \$1.19

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Meeting with Ethics Commissioner
September 28, 2018

parking



PayByPhone Parking Receipt
DIAMOND PARKING, Edmonton, Alberta

Location Number:	2563
Location Name:	9928 105 STREET
License Plate:	D94615
Parking Started:	2018/09/28 9:09AM
Parking Expiry:	2018/09/28 1:09PM
Parking Cost:	\$21.35 (including Service Charge)
Payment Method:	VISA *****
Transaction No.	399324500
Payment Date:	2018/09/28 9:10AM

Thank you for using **PayByPhone**

You can access a full list of all your parking transactions and update your profile at paybyphone.com.

If you're a smartphone user and haven't already, why not try our mobile web site at m.paybyphone.com or our apps via the links below.

Alberta Liquor Industry Conference

September 19-20, 2018

Sept 19 parking

impark
IP
 Impark Lot 57
06:00 AM
SEP 20, 2018
 Purchase Date/Time: 05:43pm Sep 19, 2018
 Total Parking: \$15.71
 Total GST: \$0.79
 Total Due: \$16.50 Rate: \$16.50 - UNTIL 6 AM
 Total Paid: \$16.50 Payment Type: Card
 Ticket #: 05640441
 Site #: 100008460016
 Setting: Lot 57
 Match Name: old Meter 1

Visa Auth #: 024281

GST #887315638RT0006
 NO IN AND OUT PRIVILEGES

impark
IP
***RECEIPT**
 Impark Lot 57
 : 06:00am Sep 20, 2018
 Purchase Date/Time: 05:43pm Sep 19, 2018
 Total Parking: \$15.71
 Total GST: \$0.79
 Total Due: \$16.50 Rate: \$16.50 - UNTIL 6 AM
 Total Paid: \$16.50 Payment Type: Card
 Ticket #: 05640441
 Setting: Lot 57
 Match Name: old Meter 1

Visa Auth #: 024281

Sept 20 public transportation

09 45
 08 30
 07 15
 06 00
20

Thu
 SEP 20/18

This transfer expires at the time indicated above.



18 30
 SEP 20/18 15
 18 SEP 20/18 00

17 45
 16 30
 15 15
 14 00
20

13 SEP 20/18 45
 12 NOON 30
 11 SEP 20/18 15
 10 SEP 20/18 00

09 45
 08 30
 07 15
 06 00
20

Thu
 SEP 20/18

This transfer expires at the time indicated above.



Adult Transit Fares :: City of Edmonton

Adult Transit Fares

Cash	\$3.25
Ticket* (Book of 10)	\$26.25
Monthly Pass**	\$97.00
Day Pass	\$9.75

fare \$3.25 x 2
 = \$6.50