



Expense Report

July 1 - September 30, 2018

Dave Berry

Vice President, Regulatory Services

1) Travel

| Travel Type | Description | Date | Amount | Notes |
|--|---|-----------------|--------------------------|---|
| Office Meeting Edmonton, AB | mileage | July 30, 2018 | \$ 16.16 <u>16.16</u> | <i>receipts not req'd for per diems or allowances</i> |
| Office Meeting, Concept Cannabis store Edmonton, AB | mileage | August 2, 2018 | <u>15.15</u> 15.15 | <i>receipts not req'd for per diems or allowances</i> |
| Meeting with FINTRAC Vancouver, BC | airfare | August 3, 2018 | 468.56 | |
| | meals (1 breakfast, 1 lunch and 1 dinner) | | 41.55 | <i>receipts not req'd for per diems or allowances</i> |
| | parking | | 25.00 | |
| | taxi | | 39.00 | |
| | mileage | | <u>54.54</u> 628.65 | <i>receipts not req'd for per diems or allowances</i> |
| Office Meeting Grande Prairie, AB | airfare | August 9, 2018 | 542.06 | |
| | meals (1 breakfast, 1 lunch and 1 dinner) | | 41.55 | <i>receipts not req'd for per diems or allowances</i> |
| | parking | | 25.00 | |
| | mileage | | <u>54.54</u> 663.15 | <i>receipts not req'd for per diems or allowances</i> |
| Office Meeting Edmonton, AB | mileage | August 13, 2018 | <u>16.16</u> 16.16 | <i>receipts not req'd for per diems or allowances</i> |
| Office Meeting Edmonton, AB | mileage | August 21, 2018 | <u>16.16</u> 16.16 | <i>receipts not req'd for per diems or allowances</i> |



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1) Travel (cont'd)

| Travel Type | Description | Date | Amount | Notes |
|--|---------------------------------|--------------------|--------|---|
| Office Meeting Lethbridge, AB | airfare | August 23, 2018 | 568.31 | |
| | meals (1 breakfast and 1 lunch) | | 20.80 | <i>receipts not req'd for per diems or allowances</i> |
| | parking | | 25.00 | |
| | mileage | | 54.54 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 668.65 | |
| Office Meeting Edmonton, AB | mileage | August 27, 2018 | 17.17 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 17.17 | |
| Office Meeting, Concept Cannabis store Edmonton, AB | mileage | August 27, 2018 | 10.10 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 10.10 | |
| Meeting with AUPE Edmonton, AB | mileage | August 29, 2018 | 12.12 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 12.12 | |
| Office Meeting Edmonton, AB | mileage | September 5, 2018 | 17.17 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 17.17 | |
| Office Meeting Edmonton, AB | mileage | September 6, 2018 | 17.17 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 17.17 | |
| Office Meeting Edmonton, AB | mileage | September 10, 2018 | 17.17 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 17.17 | |
| Bingo Alberta Meeting Red Deer, AB | mileage | September 14, 2018 | 177.76 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 177.76 | |



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1) Travel (cont'd)

| Travel Type | Description | Date | Amount | Notes |
|---|-------------|--------------------|--------------------|---|
| Ministerial Cannabis Briefing Edmonton, AB | mileage | September 21, 2018 | 16.16 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 16.16 | |
| General Services Administration (GSA) Team Meeting Edmonton, AB | mileage | September 24, 2018 | 20.20 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 20.20 | |
| Responsible Gambling Symposium Edmonton, AB | mileage | September 25, 2018 | 33.33 | <i>receipts not req'd for per diems or allowances</i> |
| | | | 33.33 | |
| Total Travel Expenses | | | <u>\$ 2,362.43</u> | |

2) Conferences

| Conference Name | Description | Date | Amount | Notes |
|------------------------------------|-------------|--------------------|-----------------|---|
| Alberta Liquor Industry Conference | parking | September 20, 2018 | \$ 20.00 | <i>receipts not req'd for per diems or allowances</i> |
| | mileage | | 15.15 | |
| | | | 35.15 | |
| Total Conference Expenses | | | <u>\$ 35.15</u> | |



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Dave Berry

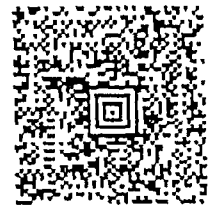
Vice President, Regulatory Services

3) Professional Membership Fees

| Expense Description | Date | Amount | Notes |
|--------------------------------------|-------------|--------------------|--------------|
| None | | - | |
| | | - | |
| Total Expenses for the period | | \$ 2,397.58 | |



Booking Confirmation



Booking Reference: **MTU75M**

Date of issue: 28 Jun, 2018

This is your 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

Friday
03 Aug, 2018

08:00
Edmonton
Edmonton Intl. (YEG), AB



08:35
Vancouver
Vancouver Intl. (YVR), BC
Terminal M

AC237

1hr35
Economy T
Operated by: Air Canada | A319-100 |
Wi-Fi

Return

Economy - Flex

Friday
03 Aug, 2018

15:45
Vancouver
Vancouver Intl. (YVR), BC
Terminal M



18:17
Edmonton
Edmonton Intl. (YEG), AB

AC244

1hr32
Economy A
Operated by: Air Canada | A319-100 |
Wi-Fi

Passengers

David V Berry

Ticket Number
0142196836841

Seats
AC237 24D
AC244 22D

Amount paid: \$468.56
 Tax information
 GST/HST no. 10009-2287 RT0001
 \$22.31

| | |
|--|---------------------------|
| | 1 adult |
| Base Fare - Depart - Economy - Flex | 196.00 |
| Base Fare - Return - Economy - Flex | 182.00 |
| Surcharges | 24.00 |
| Goods and Services Tax - Canada no. 100092287 RT0001 | 22.31 |
| Air Travellers Security Charge - Canada | 14.25 |
| Airport Improvement Fee - Canada | 50.00 |
| Total airfare and taxes before options | <u>\$468⁵⁶</u> |
| GRAND TOTAL (Canadian dollars) | \$468⁵⁶ |



Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

BONNY'S TAXI B 42
5759 SIDLEY STREET
BURNABY BC

CARD *****
CARD TYPE VISA
DATE 2018/08/03
TIME 4282 09:06:03
CLERK ID 01
RECEIPT NUMBER
C85027028-001-272-003-0

PURCHASE
AMOUNT \$35.00
TIP \$4.00
TOTAL

\$39.00

Visa Credit
A0000000031010
F1ED33EA3404E6F3
0080008000-E800
6E16EB26CEF6FED4
0080008000-F800

APPROVED

AUTH# 080771 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 03/08/18 18:21
Receipt 041281

Short-term parking tkt
HL - No. 002777
03/08/18 06:24
03/08/18 18:21
Period 1d0h0'
(Tax) \$25.00

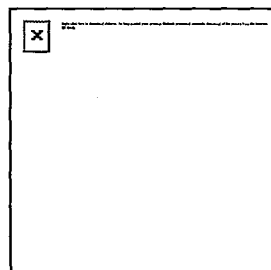
Total \$25.00

Payment Received
VISA \$25.00
XXXXXXXXXXXX
Merch:82005340013
Auth:03712I
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

08883142 1/1

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, July 24, 2018 3:17 PM
To:
Subject: Air Canada - 09 Aug: Edmonton - Grande Prairie (Booking Reference: QBFPIZ)
Attachments: Air_Canada_Booking_Confirmation_QBFPIZ.pdf



Booking Confirmation

Booking Reference: **QBFPIZ**

Date of issue: 24 Jul, 2018



Select Seats



Check in



Manage my booking



Sign up for flight notifications

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. 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.

Passengers



David V Berry

Seats

AC8363 1D

Ticket Number:

0142198088930

AC8366 1D

Air Canada - Aeroplan:



Depart

Economy - Flex

Thursday
09 Aug, 2018

08:20

Edmonton

Edmonton Intl. (YEG),
Alberta



09:33

Grande Prairie

(YQU),
Alberta



AC8363

1hr13

Economy G

Operated by: Air Canada Express - Jazz | Dash 8-300

Return

Economy - Flex

Thursday
09 Aug, 2018

16:20

Grande Prairie

(YQU),
Alberta



17:30

Edmonton

Edmonton Intl. (YEG),
Alberta



AC8366

1hr10

Economy G

Operated by: Air Canada Express - Jazz | Dash 8-300

Purchase summary

MasterCard

XXXX-XXXX-XXXX-

Amount paid: \$542.06

Full details can be found in
your attached Itinerary/Receipt

Tax information

GST/HST no. 10009-2287

RT0001 \$25.81



Air Transportation Charges

1 adult

436.00



Seat selection

16.00



Taxes, fees and charges

90.06

GRAND TOTAL (Canadian dollars)

\$542⁰⁶

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max.

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CAS%

Exit Lane 09/08/18 17:35
Receipt 072150

Short-term parking tkt
HL - No. 002632
09/08/18 06:34
09/08/18 17:35
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received
VISA \$25.00
XXXXXXXXXXXX
Merch:82005340013
Auth:05872I
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

8802725F - 1/1



Booking Confirmation



Booking Reference: **M4BZ71**

Date of issue: 02 Aug, 2018

This is your 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.

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- Depart

Economy - Flex

Thursday
23 Aug, 2018

06:55
Edmonton
Edmonton Intl. (YEG), AB



07:48
Calgary
Calgary Intl. (YYC), AB

AC8133

0hr53
Economy K
Operated by: Air Canada Express - Jazz | Q400

Layover in Calgary

0hr57

Thursday
23 Aug, 2018

08:45
Calgary
Calgary Intl. (YYC), AB



09:37
Lethbridge
(YQL), AB

AC7211

0hr52
Economy K
Operated by: Air Canada Express - Air Georgian | 1900D

Total duration

2hr42

- Return

Economy - Flex

Thursday
23 Aug, 2018

13:30
Lethbridge
(YQL), AB



14:23
Calgary
Calgary Intl. (YYC), AB

AC7216

0hr53
Economy Q
Operated by: Air Canada Express - Air Georgian | 1900D

Layover in Calgary

1hr17

Thursday
23 Aug, 2018

15:40
Calgary
Calgary Intl. (YYC), AB



16:30
Edmonton
Edmonton Intl. (YEG), AB

AC8150

0hr50
Economy Q
Operated by: Air Canada Express - Jazz | Q400

Total duration

3hr00

Passengers




 **David V Berry**

Ticket Number
0142198500440
Air Canada - Aeroplan

Seats
AC8133 3D
AC7211 1A
AC7216 3A
AC8150 2D



Purchase summary

| | | 1 adult |
|---|--|---------------------------|
| MasterCard ***** Amount paid: \$568.31 Tax information GST/HST no. 10009-2287 RT0001 \$27.06 |  Air Transportation Charges | |
| | Base Fare - Depart - Economy - Flex | 97.00 |
| | Base Fare - Return - Economy - Flex | 351.00 |
| | Surcharges | 24.00 |
| |  Taxes, fees and charges | |
| | Goods and Services Tax - Canada no. 100092287 RT0001 | 26.56 |
| | Air Travellers Security Charge - Canada | 14.25 |
| | Airport Improvement Fee - Canada | 45.00 |
| | Total airfare and taxes before options | \$557⁸¹ |
| |  Seat selection | |
| | David V Berry | |
| | AC8133: 3D - Preferred Seat (Aisle) | 5.00 |
| | AC8150: 2D - Preferred Seat (Aisle) | 5.00 |
| | Goods and Services Tax - Canada no. 100092287 RT0001 | 0.50 |
| | Total with options and seat selection fee: | \$568³¹ |
| | GRAND TOTAL (Canadian dollars) | \$568³¹ |



Check-in and boarding gate deadlines

Within Canada

90
minutes

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45
minutes¹

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15
minutes

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GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 23/08/18 16:46
Receipt 046304

Short-term parking tkt
HL - No. 002598
23/08/18 05:35
23/08/18 16:46
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received
VISA \$25.00
XXXXXXXXXXXX
Merch:82005340013
Auth:09746I
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

BAFBABS - 1/1

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 7020tc

Plate: AC4849

Canada Place - P3S Central 2 (Elevators)

Valid through:

THURSDAY 20 SEP 18

6:00 PM

Amount Paid: \$20.00 (GST incl.)

Start Time: 9/20/2018 8:15 AM

Trn: 4de717a26ee9735e

Auth No: 058551

Receipt No: 2171

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT