



Expense Report

January 1 - March 31, 2020

Dave Berry

Vice President, Regulatory Services

1) Travel

Travel Type	Description	Date	Amount	Notes
Office Visit Edmonton, AB	mileage	December 17, 2019	\$ 17.17 <u>17.17</u>	receipts not req'd for per diems or allowances
RCMP Meeting Edmonton, AB	mileage	December 19, 2019	<u>13.13</u> 13.13	receipts not req'd for per diems or allowances
Office Meeting Edmonton, AB	mileage	January 13, 2020	<u>17.17</u> 17.17	receipts not req'd for per diems or allowances
Host First Nations Working Group Meeting Calgary, AB	accommodation	January 13-14, 2020	139.17	
	meals (1 dinner)		20.75	receipts not req'd for per diems or allowances
	incidental allowance		<u>7.35</u>	receipts not req'd for per diems or allowances
			167.27	
Board Strategic Planning Session Edmonton, AB	parking	January 21, 2020	12.00	
	mileage		<u>15.15</u>	receipts not req'd for per diems or allowances
			27.15	
Office Meeting Grande Prairie, AB	airfare	January 30, 2020	480.11	
	meals (1 lunch and 1 dinner)		32.35	receipts not req'd for per diems or allowances
	parking		25.00	
	mileage		<u>54.54</u>	receipts not req'd for per diems or allowances
			592.00	
Meeting at the Legislature Edmonton, AB	mileage	February 3, 2020	<u>16.16</u> 16.16	receipts not req'd for per diems or allowances



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1) Travel (cont'd)

Travel Type	Description	Date	Amount	Notes
Office Meeting Edmonton, AB	mileage	February 10, 2020	17.17 <hr/> 17.17	<i>receipts not req'd for per diems or allowances</i>
Office Meeting Calgary, AB	airfare meals (1 breakfast and 1 lunch) parking mileage	February 11, 2020	388.76 20.80 25.00 54.54 <hr/> 489.10	<i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i>
Office Meeting Lethbridge, AB	airfare meals (1 breakfast, 1 lunch and 1 dinner) parking mileage	February 13, 2020	380.36 41.55 25.00 54.54 <hr/> 501.45	<i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i>
Office Meeting Edmonton, AB	mileage	February 24, 2020	17.17 <hr/> 17.17	<i>receipts not req'd for per diems or allowances</i>
Meeting at Legislature Edmonton, AB	parking mileage	February 26, 2020	35.00 16.16 <hr/> 51.16	<i>receipts not req'd for per diems or allowances</i>
Office Meeting Edmonton, AB	mileage	March 9, 2020	17.17 <hr/> 17.17	<i>receipts not req'd for per diems or allowances</i>
Total Travel Expenses			<hr/> <hr/> \$ 1,943.27	



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2) Conferences

Conference Name	Description	Date	Amount	Notes
None			-	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		-	

Total Expenses for the period

\$ 1,943.27

Dave Berry

Canada

INFORMATION INVOICE

Membership No. :
A/R Number :
Group Code :
Company Name :

Room No. : 407
Arrival : 01-13-20
Departure : 01-14-20
Page No. : 1 of 1
Folio No. :
Conf. No. : 304332
Cashier No. : 104
User ID :

Thank You For Staying With Us

01-14-20

Date	Text	Exchange Rate	Charges CAD	Credits CAD	Charges CAD	Credits CAD
01-13-20	SALE! Best Available Rate - with		114.00		0.00	0.00
01-13-20	Resort/DMF Fee		13.68		0.00	0.00
01-13-20	GST Tax 5%		6.38		0.00	0.00
01-13-20	Tourism Levy 4%		5.11		0.00	0.00
01-14-20	Visa			139.17	0.00	0.00
Total			139.17	139.17	0.00	0.00

Balance	0.00 CAD	0.00
Total incl. vat	139.17 CAD	0.00
Net Amount	114.00 CAD	0.00
GST Tax 5%	6.38 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00
	0.00 CAD	0.00

Merchant ID
Transaction ID 297873
Approval Code 013621
Approval Amount: 139.17

Credit Card Expiry : XX/XX
Capture Method : Swiped
Transaction Amount : 139.17

1 CAD = CAD

RECEIPT
MacEwan University

Transportation Services
Phone 780-497-6875
Email: parking@macewan.ca

License Plate Number

Expiration Date/Time

07:00 PM
JAN 21, 2020

Purchase Date/Time: 08:11am Jan 21, 2020

Total Due: \$12.00 Rate: All Day Special
Total Paid: \$12.00 Pmt Type: CC (Swipe)

Ticket #: 00017581

S/N #: 500013240865

Setting: Surface Lot S West 1

Mach Name: Surface Lot S West 1

Auth #: 046681

GST R 107448219

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

Booking Confirmation

Booking Reference: **U9K58P**

Date of issue: 08 Jan, 2020

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

Thursday
30 Jan, 2020

08:45
Edmonton
Edmonton Int. (YEG),
Alberta



09:56
Grande Prairie
(YQU),
Alberta


AC8365

1hr11
Economy T
Operated by: Air Canada Express -
Jazz | **De Havilland Dash 8-100**
Air Canada Bistro



Return

Economy - Flex

Thursday
30 Jan, 2020

18:00
Grande Prairie
(YQU),
Alberta



19:05
Edmonton
Edmonton Int. (YEG),
Alberta


AC8368

1hr05
Economy T
Operated by: Air Canada Express -
Jazz | **De Havilland Dash 8-400**
Air Canada Bistro

Passengers

 **David V Berry**

Ticket Number
0142125530160

Seats

AC8365 3D
AC8368 4D



Purchase summary

1 adult

Amount paid: \$480.11

Tax information

GST no. 10009-2287 RT0001 \$22.86



Air Transportation Charges

Base Fare - Depart - Economy - Flex

182.00

Base Fare - Return - Economy - Flex

182.00

Surcharges

24.00



Taxes, fees and charges

Air Travellers Security Charge - Canada

14.25

Goods and Services Tax - Canada - 100092287 RT0001

22.86

Airport Improvement Fee - Canada

55.00

Total before options (per passenger)

\$480¹¹

GRAND TOTAL (Canadian dollars)

\$480¹¹



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.

GST# R128599770

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 30/01/20 18:53
Receipt 016438

Short-term parking tkt
HL - No. 002662
30/01/20 07:06
30/01/20 18:53
Period 0d11h48"
(Tax) \$25.00

Total \$25.00

Payment Received
VISA \$25.00

Merch:82003340013
Auth:007911
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

000010001-1/1



Booking Confirmation

Booking Reference: **UBOIXG**

Date of issue: 08 Jan, 2020

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- Depart

Economy - Flex

Tuesday
11 Feb, 2020

05:30
Edmonton
Edmonton Int. (YEG),
Alberta



06:25
Calgary
Calgary Int. (YYC),
Alberta

AC8131

0hr55
Economy L
Operated by: Air Canada Express -
Jazz | **De Havilland Dash 8-400**
Air Canada Bistro

AC8131 This flight departs early in the morning.

- Return

Economy - Flex

Tuesday
11 Feb, 2020

15:20
Calgary
Calgary Int. (YYC),
Alberta



16:14
Edmonton
Edmonton Int. (YEG),
Alberta

AC8150

0hr54
Economy L
Operated by: Air Canada Express -
Jazz | **De Havilland Dash 8-400**
Air Canada Bistro

Passengers

David V Berry

Ticket Number
0142125530231

Seats

AC8131 4C
AC8150 4C



Purchase summary

1 adult

Amount paid: \$388.76

Tax information

GST no. 10009-2287 RT0001 \$18.51



Air Transportation Charges

Base Fare - Depart - Economy - Flex

136.00

Base Fare - Return - Economy - Flex

136.00

Surcharges

24.00



Taxes, fees and charges

Air Travellers Security Charge - Canada

14.25

Goods and Services Tax - Canada - 100092287 RT0001

18.51

Airport Improvement Fee - Canada

60.00

Total before options (per passenger)

\$388⁷⁶

GRAND TOTAL (Canadian dollars)

\$388⁷⁶



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.

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 11/02/20 16:20
Receipt 066793

Short-term parking tkt

HL - No. 002664

11/02/20 04:36

11/02/20 16:20

Period 0d11h45'

(Tax) \$25.00

Total \$25.00

Payment Received
\$25.00

Merch:82005340013

Auth:03048I

Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

2730ES68 - 1/1

Booking Confirmation

Booking Reference: **UA256K**

Date of issue: 08 Jan, 2020

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- Depart

Economy - Flex

Thursday
13 Feb, 2020

05:30
Edmonton
Edmonton Int. (YEG),
Alberta



06:25
Calgary
Calgary Int. (YYC),
Alberta


AC8131

0hr55
Economy A
Operated by: Air Canada Express -
Jazz | [De Havilland Dash 8-400](#)
Air Canada Bistro

 AC8131 This flight departs early in the morning.

Thursday
13 Feb, 2020

08:55
Calgary
Calgary Int. (YYC),
Alberta



09:43
Lethbridge
(YQL),
Alberta


AC7993

0hr48
Economy A
Operated by: Air Canada Express -
Jazz | [De Havilland Dash 8-100](#)
Air Canada Bistro



- Return

Economy - Flex

Thursday
13 Feb, 2020

17:05
Lethbridge
(YQL),
Alberta



17:55
Calgary
Calgary Int. (YYC),
Alberta


AC7990

0hr50
Economy A
Operated by: Air Canada Express -
Jazz | [De Havilland Dash 8-100](#)
Air Canada Bistro

Thursday
13 Feb, 2020

19:40
Calgary
Calgary Int. (YYC),
Alberta



20:34
Edmonton
Edmonton Int. (YEG),
Alberta


AC8158

0hr54
Economy A
Operated by: Air Canada Express -
Jazz | [De Havilland Dash 8-400](#)
Air Canada Bistro

Passengers

 **David V Berry**

Ticket Number
0142125530181

Seats
AC8131 4C
AC7993 3C
AC7990 2C
AC8158 4D



Purchase summary

1 adult

Amount paid: \$380.36

Tax Information

GST no. 10009-2287 RT0001 \$18.11



Air Transportation Charges

Base Fare - Depart - Economy - Flex

137.00

Base Fare - Return - Economy - Flex

137.00

Surcharges

24.00



Taxes, fees and charges

Air Travellers Security Charge - Canada

14.25

Goods and Services Tax - Canada - 100092287 RT0001

18.11

Airport Improvement Fee - Canada

50.00

Total before options (per passenger)

\$380³⁶

GRAND TOTAL (Canadian dollars)

\$380³⁶



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.

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 13/02/20 21:23
Receipt 077490

Short-term parking tkt
HL - No. 002663
13/02/20 04:38
13/02/20 21:23
Period 0d16h46'
(Tax) \$25.00

Total \$25.00

Payment Received
VISA \$25.00

Merch:82005340013
Auth:02036I
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

019910FB - 1/1

RECEIPT
Impark Lot 02-256
License Plate Number

Expiration Date/Time
06:00 PM
FEB 26, 2020

Purchase Date/Time: 07:22am Feb 26, 2020
Total Parking: \$33.33
Total GST: \$1.67
Total Due: \$35.00 Rate: \$35- All Day
Total Paid: \$35.00 Pmt Type: CC (Swipe)
Ticket #: 01580177
S/N #: 500012451104
Setting: Lot 256
Mach Name: Meter 1

Auth #: 076751
gst #887315636RT0006
NO IN AND OUT PRIVILEGES

ENT PARKING RECEIPT REÇU DE STATIONNEMENT PARKING RECEIPT REÇU DE STATIONNEMENT