

# **Expense Report**

## **Steve Lautischer, Executive Vice President, Business Development** January 1, 2025 to March 31, 2025

#### Travel

Travel related expenses in support of AGLC activities with stakeholders; overseeing organizational activities; participation in conferences; and professional development. \* Includes transportation such as rental vehicle, taxi, fuel, parking, etc.

| Travel date(s)      | Business Purpose, Location                       | Airfare           | Mileage | Accommodation  | Meals     | Other*    | Incidentals | Total    |
|---------------------|--|-------------------|---------|----------------|-----------|-----------|-------------|----------|
| 20-Oct-24 25-Oct-24 | World Lottery Summit<br>Paris, France            | \$<br>1,037.21 \$ | 27.34   | \$ 2,588.85 \$ | 263.54 \$ | 304.00 \$ | 58.60 \$    | 4,279.54 |
| 30-Oct-24 30-Oct-24 | Leadership Session<br>Edmonton, AB               | -                 | 71.33   | -              | -         | -         | -           | 71.33    |
| 27-Nov-24 28-Nov-24 | Board Meeting<br>Calgary, AB                     | -                 | -       | 189.73         | 30.00     | 8.00      | 7.35        | 235.08   |
| 17-Dec-24 17-Dec-24 | Working session<br>St. Albert, AB                | -                 | 6.16    | -              | -         | -         | -           | 6.16     |
| 18-Dec-24 18-Dec-24 | Cannabis Stakeholder Meeting<br>Edmonton, AB     | -                 | 27.45   | -              | -         | -         | -           | 27.45    |
| 17-Jan-25 17-Jan-25 | Working Session<br>St. Albert, AB                | -                 | 6.16    | -              | -         | -         | -           | 6.16     |
| 28-Jan-25 28-Jan-25 | Stakeholder Event<br>Edmonton, AB                | -                 | 22.99   | -              | -         | -         | -           | 22.99    |
| 30-Jan-25 31-Jan-25 | Strategic Planning Meeting<br>Edmonton, AB       | -                 | 42.24   | -              | -         | -         | -           | 42.24    |
| 10-Feb-25 11-Feb-25 | Alberta Tourism Advocacy Summit<br>Edmonton, AB  | -                 | 40.48   | -              | -         | 37.00     | -           | 77.48    |
| 14-Feb-25 14-Feb-25 | Cannabis Stakeholder Media Event<br>Edmonton, AB | -                 | 19.97   | -              | -         | 11.10     | -           | 31.07    |
| 04-Mar-25 04-Mar-25 | Stakeholder Meetings<br>Edmonton, AB             | -                 | 25.03   | -              | -         | -         | -           | 25.03    |
| 06-Mar-25 07-Mar-25 | Board Meeting<br>Calgary, AB                     | -                 | 320.92  | 181.29         | 47.00     | -         | 7.35        | 556.56   |
| 18-Mar-25 18-Mar-25 | Working Session<br>St. Albert, AB                | -                 | 5.44    | -              | -         | -         | -           | 5.44     |
| 20-Mar-25 20-Mar-25 | Liquor Stakeholder Conference<br>Edmonton, AB    | -                 | 17.88   | -              | -         | 13.10     | -           | 30.98    |
|                     |  | \$<br>1,037.21 \$ | 633.39  | \$ 2,959.87 \$ | 340.54 \$ | 373.20 \$ | 73.30 \$    | 5,417.51 |

### Hospitality and working sessions

Hospitality expenses are primarily social in nature or occur for networking purposes.

A working session is an expense incurred while in the course of conducting AGLC business.

Hospitality and working session expenses are disclosed by the most senior discloser in attendance and list any other disclosers, as well as the number of AGLC staff and guests.

| Date      | Business Purpose (Attendees)                      | Amount    |
|-----------|---|-----------|
| 17-Dec-24 | Working Session (D. Keene, L. Balanik and 2 AGLC) | \$ 155.25 |
| 17-Jan-25 | Working Session (1 AGLC)                          | 65.55     |
| 18-Mar-25 | Working Session (4 AGLC)                          | 138.77    |
|           |   | \$ 359.57 |

5,777.08

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## Cumulative total for reported expenses from January 1, 2025 to March 31, 2025

Notes: - Expenses are disclosed in the period they are processed. - The amounts above include GST (if applicable).