



Expense Report

April 1 - June 30, 2019

Alain Maisonneuve

President and CEO

1) Travel

Travel Type	Description	Date	Amount	Notes
Office Visit Calgary, AB	airfare	April 2, 2019	\$ 472.76	
	meals (1 breakfast and 1 lunch)		20.80	<i>receipts not req'd for per diems or allowances</i>
	parking		25.00	
		<u>518.56</u>		
Liquor Stakeholder Meeting Edmonton, AB	parking	April 24, 2019	14.00	
			<u>14.00</u>	
Meeting with Deputy Minister Edmonton, AB	parking	April 25, 2019	6.36	
			<u>6.36</u>	
Meeting with Alberta Justice Edmonton, AB	parking	April 26, 2019	6.42	
			<u>6.42</u>	
Meeting with Deputy Minister Edmonton, AB	parking	May 21, 2019	40.00	
			<u>40.00</u>	
Total Travel Expenses			<u>\$ 585.34</u>	

2) Conferences

Conference Name	Description	Date	Amount	Notes
Alberta Hotel and Lodging Association Convention and Trade Show Banff, AB	hotel accommodation	April 14-16, 2019	\$ 574.40	
	meals (1 lunch)		11.60	<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>600.70</u>	



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2) Conferences (cont'd)

Conference Name	Description	Date	Amount	Notes
Canadian Association of Liquor Jurisdictions (CALJ)	conference fees	June 3-4, 2019	402.50	<i>cancelled</i>
Halifax, NS			402.50	
Total Conference Expenses			<u>\$ 1,003.20</u>	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		-	
		<u>\$ 1,588.54</u>	



eTicket Receipt

Prepared For
MAISONNEUVE/ALAIN S MR

RESERVATION CODE	OFIUYC
ISSUE DATE	15Mar19
TICKET NUMBER	8382146538942
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
02Apr19	WESTJET WS 3394	EDMONTON INTLAB, CANADA	CALGARY INTLAB, CANADA	Seat Number 03C (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis RAQD0PLK Not Valid Before 02APR19 Not Valid After 02APR19
	Operated by: WESTJET ENCORE	Time 08:30	Time 09:24	
02Apr19	WESTJET WS 3225	CALGARY INTLAB, CANADA	EDMONTON INTLAB, CANADA	Seat Number 03C (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis RAQD0PLK Not Valid Before 02APR19 Not Valid After 02APR19
	Operated by: WESTJET ENCORE	Time 15:15	Time 16:07	

Allowances

Baggage Allowance

YEG to YYC - 2 Pieces WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YYC to YEG - 2 Pieces WESTJET , each piece 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

~~TRAVEL BANK~~

Fare Calculation Line	YEA WS YYC176.00WS YEA176.00CAD352.00END
Fare	CAD 352.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 19.51 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 472.76

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

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 <http://www.iatatravelcenter.com/privacy> 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. (applicable for interline carriage)

[Important Legal Notices](#)

Calgary Office Visit

April 2, 2019

Airport parking

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 02/04/19 16:11
Receipt 006859

Short-term parking tkt
HL - No. 002668
02/04/19 07:09
02/04/19 16:11
Period 0d9h3'
(Tax) \$25.00

Total \$25.00

Payment Received
VISA \$25.00

Merch:82005340013
Auth:04317I
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

01456488 - 1/1
88955419

Meeting – AGLC and Liquor Stakeholder
Edmonton, Alberta
April 24, 2019

parking



hangTag™ Parking Receipt

Purchase Number: 7516460
Account: (780) XXX-XXXX

Parking session details:

Start: 24-Apr-19 12:15 PM

End: 24-Apr-19 2:15 PM

Lot: Thornton Court

Address: 5 Thornton Court NW, Edmonton, AB, T5J 2E7

Total cost: \$14.00

Tax (included): \$0.67

Pro Tip #1 - You can extend parking directly from your app.

Pro Tip #2 - Forget where you parked? Click the address above in your mobile phone and it will take you to a map.

If you have a question, please check your mobile application or contact our customer support team at **1-844-309-1028**



Account Activity Report

2019-Apr-1 to 2019-Apr-26

As of: Apr 26, 2019, 12:39 PM
Requested by: Alain Maisonneuve

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							\$20.27
Apr 25, 2019	Parking from 2019-04-25 10:41 am to 2019-04-25 12:41 pm 99 AVE from 107 ST to 108 ST - North Side			3020	\$7.00		\$6.36	\$13.27
Apr 25, 2019	Refund unused minutes from 2019-04-25 12:30 pm to 2019-04-25 12:41 pm			3020		\$0.64		\$13.91
Apr 26, 2019	Parking from 2019-04-26 10:47 am to 2019-04-26 12:47 pm 99 AVE from 109 ST to 108 ST - South Side			3003	\$7.00		\$6.42	\$6.91
Apr 26, 2019	Refund unused minutes from 2019-04-26 12:37 pm to 2019-04-26 12:47 pm			3003		\$0.58		\$7.49
				Total:	\$14.00	\$1.22	\$12.78	\$7.49

Meetings with Deputy Minister
May 21, 2019

Parking



hangTag™ Parking Receipt

Purchase Number: 8098471

Parking session details:

Start: 21-May-19 10:54 AM

End: 21-May-19 3:24 PM

Lot: Petroleum Plaza Surface

Address: 9901 - 108th Street NW, Edmonton, AB, T5K 1G8

Total cost: \$40.00

Tax (included): \$1.90

Pro Tip #1 - You can extend parking directly from your app.

Pro Tip #2 - Forget where you parked? Click the address above in your mobile phone and it will take you to a map.

If you have a question, please check your mobile application or contact our customer support team at **1-844-309-1028**

THE *Fairmont*
BANFF SPRINGS

405 Spray Avenue
P.O. Box 960
Banff, Alberta Canada T1L 1J4
T 403 762 2211 F 403 762 5755
G.S.T. Registration # 84968 1721 RT0006

Room : ~~0468~~
Folio # :
Cashier # : 351919
Page # : 1 of 1
Group Name : AHLA

Alberta Hotel & Lodging Association
Mr Alain Maisonneuve
~~50 Corriveau Avenue~~
~~St. Albert AB T8N 3T5~~
~~Canada~~

Arrival : 04-14-19
Departure : 04-16-19

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
04-14-19	Package Charge		241.00	
04-14-19	Tourism Improvement Fee (2%)		4.58	
04-14-19	Alberta Tourism Levy (4%)		9.34	
04-14-19	Room GST (5%)		11.68	
04-14-19	Self Parking		20.00	
04-14-19	Package GST (5%)		0.60	
04-15-19	Package Charge		241.00	
04-15-19	Tourism Improvement Fee (2%)		4.58	
04-15-19	Alberta Tourism Levy (4%)		9.34	
04-15-19	Room GST (5%)		11.68	
04-15-19	Self Parking		20.00	
04-15-19	Package GST (5%)		0.60	
Total			574.40	0.00
Balance Due				574.40

GST Summary

Room	23.36
F&B	0.00
Other	3.10
Total	26.46

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay please contact David Roberts, General Manager, at David.Robertsgm@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont



INVOICE

Paid

Invoice #: 0022
 Invoice Date: Apr 24, 2019
 Due date: Apr 24, 2019

Nova Scotia Liquor Corporation

Julie Langford
 Julie.Langford@myNSLC.com

Amount due:
\$0.00

Bill To:

alain.maisonneuve@aglc.ca

Description	Quantity	Price	Amount
CALJ/ALAC Summer Meeting Fee	1	\$700.00	\$700.00
		Subtotal	\$700.00
		NS Provincial Tax (15%)	\$105.00
		Total	\$805.00
		<i>Refund</i>	<i>(402.50)</i>
		<i>Paid by AGLC</i>	<u><i>\$ 402.50</i></u>

Notes

If you would like to pay by cheque, please make it payable to the Nova Scotia Liquor Corporation and mail it to 93 Chain Lake Dr., Halifax, NS, B3S 1A3 Attention: Julie Langford

From: Alain Maisonneuve
Sent: July 15, 2019 10:27 AM
To:
Subject: FW: You have a refund from Nova Scotia Liquor Corporation

From: service@intl.paypal.com [mailto:service@intl.paypal.com]
Sent: July 15, 2019 7:50 AM
To: Alain Maisonneuve <Alain.Maisonneuve@aglc.ca>
Subject: You have a refund from Nova Scotia Liquor Corporation



Nova Scotia Liquor Corporation
refunded \$402.50 CAD from your
purchase on May 2, 2019.

The money has been refunded to your MASTER_CARD It may take a
few days for it to appear on your statement.

Your refund summary

Transaction ID: 2W674334DR1863220

July 15,
2019 09:46:13
EDT

Total purchase amount **\$805.00 CAD**

Amount refunded **\$402.50 CAD**

Refund paid by

Nova Scotia Liquor Corporation

Refund paid to

alain.maisonneuve@aglc.ca

Refund details

\$402.50 CAD