



Expense Report

April 1 - June 30, 2019

Ken Knowles
Board Member

1) Travel

Travel Type	Description	Date	Amount	Notes
Western Canadian Lottery Corporation (WCLC) Meeting* Winnipeg, MB	airfare	April 3-5, 2019	\$ 908.98	
	hotel accommodation		340.56	
	meals (receipted - 1 dinner)		20.95	
	taxis		69.88	
			<u>1,340.37</u>	
Governance and HR Committee Meeting St. Albert, AB	mileage	May 1, 2019	<u>28.79</u>	receipts not req'd for per diems or allowances
			28.79	
Board Hearings St. Albert, AB	mileage	May 14, 2019	<u>28.79</u>	receipts not req'd for per diems or allowances
			28.79	
Western Canadian Lottery Corporation (WCLC) Meeting* Winnipeg, MB	airfare	May 21-22, 2019	295.31	
	hotel accommodation		170.28	
	meals (receipted - 1 dinner)		27.26	
	parking		25.00	
	taxis		35.00	
	mileage		29.29	
			<u>582.14</u>	receipts not req'd for per diems or allowances
Board Meeting St. Albert, AB	mileage	May 23, 2019	<u>28.79</u>	receipts not req'd for per diems or allowances
			28.79	
Board Hearings St. Albert, AB	mileage	May 27, 2019	<u>28.79</u>	receipts not req'd for per diems or allowances
			28.79	



Expense Report

April 1 - June 30, 2019

Ken Knowles
Board Member

1) Travel (cont'd)

Travel Type	Description	Date	Amount	Notes
Board Hearings St. Albert, AB	mileage	May 28, 2019	28.79 <u>28.79</u>	<i>receipts not req'd for per diems or allowances</i>
Total Travel Expenses			<u><u>\$ 2,066.46</u></u>	

2) Conferences

Conference Name	Description	Date	Amount	Notes
None			<u>-</u> -	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		<u>-</u> -	

Total Expenses for the period

\$ 2,066.46

*Expense reimbursed to AGLC by WCLC

AIRFARE EXPENSES

Meeting
April 3-5, 2019

<u>Date</u>		<u>Amount (CAD)</u>
April 3, 2019	flight	463.78
	seat refund	(18.00)
	seat selection	87.00
	baggage fee	40.02
April 5, 2019	flight	336.18
TOTAL		<u><u>908.98</u></u>



Booking Confirmation

Booking Reference: **AHQ8FI**

Date of issue: 21 Sep, 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 - Standard	
Wednesday 03 Apr, 2018	11:30 Palm Springs Palm Springs Municipal(PSP), CA		15:35 Calgary Calgary Int. (YYC), AB	 AC1049	3hr05 Economy T Operated by: Air Canada A320-200 Wi-Fi Air Canada Bistro
			Layover in Calgary		3hr15
Wednesday 03 Apr, 2018	18:50 Calgary Calgary Int. (YYC), AB		21:42 Winnipeg (YWG), MB	 AC8336	1hr52 Economy T Operated by: Air Canada Express - Jazz CRJ900 Wi-Fi Air Canada Bistro
			Total duration		8hr12

Passengers

Ken G Knowles

Ticket Number
~~0142400913744~~

Air Canada - Aeroplan

Seats
AC1049 20D
AC8336 15D

paid for - should get refund



Purchase summary

MasterCard		1 adult
Amount paid: \$463.78		
	Fare	
	Base Fare - Economy - Standard	358.62
	Surcharges	32.38
	Taxes, fees and charges	
	Passenger Security Fee - United States	7.25
	Passenger Facility Charge - United States	5.83
	Transportation Tax - United States	23.70
	Total airfare and taxes before options	\$427.78
	Seat selection	
	Ken G Knowles	
	AC1049: 20D - Standard Seat (Aisle)	18.00
	AC8336: 15D - Standard Seat (Aisle)	18.00
	Total with options and seat selection fee:	\$463.78
	GRAND TOTAL (Canadian dollars)	\$463.78



Check-in and boarding gate deadlines

Within Canada To/From the U.S.

90
minutes

120
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

60
minutes

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

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.

\$ 562.78

TOTAL CLAIM



eTicket Receipt

Prepared For
KNOWLES/KENNETH G MR

RESERVATION CODE	ZNOXYX
ISSUE DATE	21Sep18
TICKET NUMBER	8382141282682
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
05Apr19	WESTJET WS 493	WINNIPEG MB, CANADA Time 12:00	CALGARY INTL AB, CANADA Time 13:07	Seat Number 04D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis KTUD0EZS Not Valid Before 05APR19 Not Valid After 05APR19
05Apr19	WESTJET WS 1474	CALGARY INTL AB, CANADA Time 14:30	PALM SPRINGS, CA Time 16:34	Seat Number 04D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis KTUD0EZS Not Valid Before 05APR19 Not Valid After 05APR19

Allowances

Baggage Allowance

YWG to PSP - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 50.00 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 CARDFORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YWG to YYC , YYC to PSP - 1 Piece (WS - WESTJET)

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD :
Fare Calculation Line	YWG WS X/YYC WS PSP152.83NUC152.83END ROE1.302083
Fare	CAD 199.00
Taxes/Fees/Carrier-Imposed Charges	CAD 12.10 CA4 (AIR TRAVELLERS SECURITY CHARGE) CAD 10.56 XG8 (GOODS AND SERVICES TAX (GST)) CAD 25.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 1.25 XG9 (GOODS AND SERVICES TAX (GST)) CAD 23.70 US2 (TRANSPORTATION TAX (INTERNATIONAL)) CAD 7.32 YC (CUSTOMS USER FEE) CAD 9.07 XY2 (IMMIGRATION USER FEE) CAD 5.13 XA (APHIS USER FEE)
Total Fare	CAD 293.13

Other Charges

SEAT ASSIGNMENT # 8381502064894 (YWG-YYC / QTY 1, YYC-PSP / QTY 1)	CAD 41.00
Taxes	CAD 2.05
Form of Payment	CREDIT CARD - MASTERCARD :
Total	CAD 43.05
Total Fare and Other Charges	CAD 336.18

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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

Electronic Refund Receipt / Reçu de remboursement électronique

We are pleased to confirm a refund has been processed to your payment card.

Nous sommes heureux de confirmer qu'un remboursement a été porté à votre carte de paiement.

Please print this refund receipt for your reference.

Veillez imprimer ce reçu pour vos dossiers.

Refund Information / Détails du remboursement

Passenger Name: Ken Knowles
Nom du passager:

Payment card refunded:
Carte de paiement remboursée:

**Customer Care
Service au client**

On the web/Site Web
www.aircanada.com

**Air Canada Reservations
Réservations d'Air Canada**
1 888 247-2262

**Aeroplan Centre
Centre Aéroplan**
1 800 361-5373

Amount Refunded / Montant du Remboursement

Seat Selection Base Charge:
Frais de sélection de siège:
Taxes:


18.00

Total Amount Refunded to credit card in Canadian dollars:
Montant total remboursé sur la carte de crédit en Dollars canadiens:

18.00

California


Terminal M


2hr49
 Economy T
AC1047 Operated by: Air Canada | A320-200 | Wi-Fi
 Air Canada Bistro

Wednesday
03 Apr, 2019

19:10 **Vancouver**
 Vancouver int.
 (YVR),
 Terminal M

23:50 **Winnipeg**
 (YWG),
 Manitoba



2hr40
 Economy T
AC29 Operated by: Air Canada | A320-200 | Wi-Fi
 6
 Air Canada Bistro

Purchase summary

Seat selection

KEN KNOWLES
 AC1047: 12D - Preferred Seat (Aisle) 46.00
 AC296: 14D - Preferred Seat (Aisle) 41.00

GRAND TOTAL (Canadian dollars) \$87.00

 CANADA, U.S.: 1 (888) 242-2262




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. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy.

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter

 Palm Springs (PSP) > Winnipeg (YWG)

 **1st bag**
 \$ 30.00 USD
 Including taxes

 **2nd bag**
 \$ 50.00 USD
 Including taxes

Max. weight per bag:
 23.0 kg (50.0 lb)

Max. dimensions per bag:
 158.0 cm (62.0 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum

From: Air Canada confirmation@aircanada.ca
Subject: Air Canada - Receipt - Baggage Fee
Date: Apr 2, 2019 at 11:40:30 AM
To: kenknowles@telus.net

Your fees have been successfully collected.

Departure Date: 2019-04-03

Passenger: KEN KNOWLES
Departure city: PALM SPRINGS PSP
Destination city: WINNIPEG YWG

Fee Breakdown:

Excess baggage fee (1 piece): 30.00 USD
@ 1.3340

= \$40.02

Total USD: 30.00 USD

Form of payment used: Visa

Please Note: This fee is non refundable.

Fly through paying on your mobile device with Air Canada Mobile+!
Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobile!us.html>

You can view all your available Air Canada mobile+ messages here: <https://mymessages.aircanada.com/en/3jn8YMBviiPQ7AZ2DWTkiw>

**DELTA
HOTELS
MARRIOTT
WINNIPEG**

350 St. Mary Avenue, Winnipeg, Manitoba, R3C 3J2
Tel: 204-942-0551 Fax: 204-943-8702

Ken Knowles

Room: 0425
Folio:
Cashier: 29
Arrival: 04-03-19
Departure: 04-05-19
Reference:

Date	Description	Additional Information	Charges	Credits
04-03-19	Room Charge		144.00	
04-03-19	Accommodation Tax		7.20	
04-03-19	Rooms - Federal Tax - GST		7.56	
04-03-19	Rooms - Provincial Tax - PST		11.52	
04-04-19	Blaze Dinner	Room# 0425 : CHECK# 0041595	20.95	
04-04-19	Room Charge		144.00	
04-04-19	Accommodation Tax		7.20	
04-04-19	Rooms - Federal Tax - GST		7.56	
04-04-19	Rooms - Provincial Tax - PST		11.52	
04-05-19	Master Card			361.51

GST Summary	
Registration No: 846543619	
Room	15.12
F&B	0.75
Other	0.00
Total	15.87

PST Summary	
Room	23.04
F&B	1.20
Other	0.00
Total	24.24

Total	361.51	361.51
Balance Due	0.00	CDN

Accommodation - \$340.56
Meals - \$20.95



Winnipeg Hotel

DELTA HOTEL
107/1
SEP 13 6:34 PM
GST 1
15.00
\$15.00
\$1.20

TOTAL DUE: \$16.95

PLEASE COMPLETE ALL ROOM CHARGES
GRAVITY 3.50
TOTAL 20.95
ROOM NUMBER 425
PRINTING LAST NAME Knowles
SIGNATURE Ken Knowles

Guest Signature: _____

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.

Thanks again!
Download our app onto your smartphone!

UNICITY TAXI LTD
(204) 925-3131

DATE Apr 04, 2019
TRIP FROM _____
TO 52 St
CAR 169 AMOUNT 10.00
DRIVER [Signature]

Thanks again!
Download our app onto your smartphone!

UNICITY TAXI LTD
(204) 925-3131

DATE April 4/2019
TRIP FROM Airport
TO Delta
CAR 28 AMOUNT \$25.00
DRIVER Mangnut

Thanks again!
Download our app onto your smartphone!

UNICITY TAXI LTD
(204) 925-3131

DATE	TRIP FROM	TO	CAR	AMOUNT	DRIVER
<u>Apr 5/19</u>	<u>Delta</u>	<u>Delta</u>	<u>285</u>	<u>31.88</u>	<u>[Signature]</u>

Thanks again!
Download our app onto your smartphone!

UNICITY TAXI LTD
(204) 925-3131

DATE APR-04-2019
TRIP FROM DELTA
TO _____
CAR 336 AMOUNT \$10.00
DRIVER [Signature]

Taxis \$10.00
\$24.88
\$10.00
\$25.00

\$69.88



eTicket Receipt

Prepared For
KNOWLES/KENNETH MR

RESERVATION CODE	XBUKHU
ISSUE DATE	23Apr19
TICKET NUMBER	8382147572491
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
21May19	WESTJET WS 304	EDMONTON INTL AB, CANADA Time 19:15	WINNIPEG MB, CANADA Time 22:02	Seat Number 11D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LCQD0ETI Not Valid Before 21MAY19 Not Valid After 21MAY19
22May19	WESTJET WS 573	WINNIPEG MB, CANADA Time 19:35	EDMONTON INTL AB, CANADA Time 20:36	Seat Number 13D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LCQD0ETI Not Valid Before 22MAY19 Not Valid After 22MAY19

Allowances

Baggage Allowance YEG to YWG - 0 Pieces WESTJET Prices of additional baggage pieces: 1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters 2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters YWG to YEG - 0 Pieces WESTJET Prices of additional baggage pieces: 1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters 2. 50.00 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 YWG , YWG to YEG - 1 Piece (WS - WESTJET) Carry On Charges YEG to YWG , YWG to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD :
Fare Calculation Line	YEA WS YWG73.00WS YEA73.00CAD146.00END
Fare	CAD 146.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 8.01 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 55.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 2.75 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 226.01

Other Charges

SEAT ASSIGNMENT # 8381503634118 (YEG-YWG / QTY 1, YWG-YEG / QTY 1)	CAD 66.00
Taxes	CAD 3.30
Form of Payment	CREDIT CARD - MASTERCARD
Total	CAD 69.30
Total Fare and Other Charges	CAD 295.31

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.

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D
DELTA
 HOTELS
 MARRIOTT
 WINNIPEG

350 St. Mary Avenue, Winnipeg, Manitoba, R3C 3J2
 Tel: 204-942-0551 Fax: 204-943-8702

Ken Knowles

Room: 0327
 Folio: 153397
 Cashier: 7
 Arrival: 05-21-19
 Departure: 05-22-19
 Reference:

Date	Description	Additional Information	Charges	Credits
05-21-19	Room Charge		144.00	
05-21-19	Accommodation Tax		7.20	
05-21-19	Rooms - Federal Tax - GST		7.56	
05-21-19	Rooms - Provincial Tax - PST		11.52	
05-22-19	Master Card			170.28

GST Summary	
Registration No: 846543619	
Room	7.56
F&B	0.00
Other	0.00
Total	7.56

PST Summary	
Room	11.52
F&B	0.00
Other	0.00
Total	11.52

Total	170.28	170.28
Balance Due	0.00 CDN	✓

Guest Signature: _____

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.

