# Expense Report

*October 1, 2016 - December 31, 2016*

**Ken Knowles**
Board Member

## 1) Travel

| Travel Type | Description | Date | Amount | Notes |
|---|---|---|---|---|
| Committee/Board Meetings<br>St. Albert, Alberta | mileage | Mar 23 - 24, 2016 | $ 57.57<br>57.57 | *receipts not req'd for per diems or allowances* |
| Board Hearings, St. Albert, Alberta | mileage | April 28, 2016 | 28.79<br>28.79 | *receipts not req'd for per diems or allowances* |
| Committee/Board Meetings<br>St. Albert, Alberta | mileage | May 25, 2016 | 28.79<br>28.79 | *receipts not req'd for per diems or allowances* |
| Board Hearings, St. Albert, Alberta | mileage | May 30, 2016 | 28.79<br>28.79 | *receipts not req'd for per diems or allowances* |
| Alberta Liquor Store Association<br>Stakeholder Golf Tournament | mileage | June 9, 2016 | 35.35<br>35.35 | *receipts not req'd for per diems or allowances* |
| Board Hearings, St. Albert, Alberta | mileage | June 15, 2016 | 28.79<br>28.79 | *receipts not req'd for per diems or allowances* |
| Committee/Board Meetings<br>St. Albert, Alberta | mileage | June 28 - 29, 2016 | 57.57<br>57.57 | *receipts not req'd for per diems or allowances* |
| Board Hearings, St. Albert, Alberta | mileage | June 30, 2016 | 28.79<br>28.79 | *receipts not req'd for per diems or allowances* |
| Committee/Board Meetings<br>Calgary, Alberta | accommodations<br>meals (dinner)<br>mileage | September 13 - 15, 2016 | 357.02<br>40.14<br>305.02<br>702.18 | <br><br>*receipts not req'd for per diems or allowances* |
| Committee/Board Meetings<br>St. Albert, Alberta | mileage | October 19 - 21, 2016 | 86.36<br>86.36 | *receipts not req'd for per diems or allowances* |

## 1) Travel (cont'd)

| Travel Type | Description | Date | Amount | Notes |
|---|---|---|---|---|
| Board Hearings, St. Albert, Alberta | mileage | October 27, 2016 | $ 28.79 | *receipts not req'd for per diems or allowances* |
| | | | 28.79 | |
| Board Hearings, St. Albert, Alberta | mileage | November 24, 2016 | 28.79 | *receipts not req'd for per diems or allowances* |
| | | | 28.79 | |
| Committee/Board Meetings St. Albert, Alberta | mileage | November 29 - 30, 2016 | 57.57 | *receipts not req'd for per diems or allowances* |
| | | | 57.57 | |
| AGLC Christmas Social, St. Albert, Alberta | mileage | December 6, 2016 | 28.79 | *receipts not req'd for per diems or allowances* |
| | | | 28.79 | |
| Board Hearings, St. Albert, Alberta | mileage | December 13, 2016 | 28.79 | *receipts not req'd for per diems or allowances* |
| | | | 28.79 | |
| AGLC Christmas Luncheon, St. Albert Alberta | mileage | December 15, 2016 | 28.79 | *receipts not req'd for per diems or allowances* |
| | | | 28.79 | |
| Total Travel Expenses | | | $ 1,284.50 | |

## 2) Conferences

| Conference Name | Expense Description | Date | Amount | Notes |
|---|---|---|---|---|
| Alberta Venture Luncheon Edmonton, Alberta | parking | September 28, 2016 | $ 24.00 | |
| | | | 24.00 | |
| Alberta Liquor Store Association Edmonton, Alberta | mileage | October 3 - 4, 2016 | 56.56 | *receipts not req'd for per diems or allowances* |
| | | | 56.56 | |
| Total Conference Expenses | | | 80.56 | |

## 3) Professional Membership Fees

| Expense Description | Date | Amount | Notes |
|---|---|---|---|
| None | | - | |
| | | - | |

## Total Expenses for the period

**$ 1,365.06**

Radisson

**Ken Knowles**
**Canada**

Room No. : 259
Arrival : 09-13-16
Departure : 09-15-16
Page No. : 1 of 1
Folio No. : 113815
Conf. No. : 102432
Cashier No. : 42

**INFORMATION INVOICE**
Membership No. :
A/R Number :
Group Code :
Company Name : AGLC

09-15-16 03:10:08 AM EST

| Date | Text | Charges | Credits |
|---|---|---|---|
| 09-13-16 | Room | 159.00 | |
| 09-13-16 | Destination Marketing Fee | 4.77 | |
| 09-13-16 | GST Tax | 8.19 | |
| 09-13-16 | Alberta Tourism Levy | 6.55 | |
| 09-14-16 | Room | 159.00 | |
| 09-14-16 | Destination Marketing Fee | 4.77 | |
| 09-14-16 | GST Tax | 8.19 | |
| 09-14-16 | Alberta Tourism Levy | 6.55 | |
| 09-15-16 | Mastercard | | 357.02 |
| | **Total** | **357.02** | **357.02** |
| | **Balance** | | **0.00** |

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I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature_____

Radisson Hotel & Conference Centre Calgary Airport East
6620 36th Street NE
Calgary, AB T3J 4C8
Telephone: (403) 475-1111 Fax: (403) 719-3855
GST #: 82338 3401 RT0001

**********

CHECK # 80927 DATE 9/13/16
TABLE # 32 TIME 7:24PM
******** DUPLICATE CHECK *********

-- DINING : --

| SEAT# | ITEMS ORDERED | AMOUNT |
|---|---|---|
| 2 | LETTUCE WRAP | 14.0020% Dis |
| | COFFEE | 3.00 |
| | POP | 3.00 |
| | TERIYAKI CHICKEN | 19.0020% Dis |
| | 20% Disc | -6.60 |
| | SUBTOTAL | 32.40 |
| | GST | 1.62 |
| | | 34.02 |
| | TOTAL | 34.02 |

PROMOTIONS --

| TYPE | AMOUNT |
|---|---|
| 20% Disc | -6.60 |
| | -6.60 |

TOTAL CHK 39.00

PROMO -6.60
SUBTOTAL 32.40
GST 1.62

TOTAL D

# OF GUESTS 1

XS LOUNGE AND GRILL
6620 36 ST NE
CALGARY AB T3J 4C8
(403) 475 - 1111

**SALE**

Batch #: 007305
6324515
16324515 REF#: 0000002
Batch #: 097 SEQ: 0970010010
09/13/16 19:28:4
TERMINAL CODE: 05413S
MASTERCARD

AMOUNT $34.0
TIP $6.1
TOTAL $40.1

00 - APPROVED - 001

MASTERCARD
AID: A0000000041010
TVR: 00 00 00 80 00
IAD: E8 00

THANK YOU FOR
YOUR BUSINESS

# RECEIPT

NO IN AND OUT PRIVILEGES
IMPARK LOT 4

License Plate Number

**BCC8337**

Expiration Date/Time

**01:57 PM**

**SEP 28, 2016**

Purchase Date/Time: 10:57am Sep 28, 2016
Total Parking: $22.86
Total GST: $1.14

Total Due: $24.00
Total Paid: $24.00
Ticket #: 10034560
S/N #: 500012451105
Setting: Lot 4
Mach Name: Meter 2

Rate: $24 - 3 Hours
Payment Type: Card

Auth #: 04512S

GST #887315638RT0006

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