



EXPENSE REPORT

HORSE RACING ALBERTA

DATE: December 1-31, 2019

Name: Kent Verlik

Title: CEO

1) **Travel**

Travel Type	Expense Description	Date	Amount	Notes
Stakeholder Engagement	accommodation	October 14, 2019	132.74	Harvest Plate Race Day
Administration	parking	October 25, 2019	12.50	meeting with lawyer
Administration	meals	November 8, 2019	73.32	Olds College new groom program
			<u>218.56</u>	

2) **Conferences**

Conference Name	Expense Description	Date	Amount	Notes
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3) **Professional membership dues**

Membership Type	Expense Description	Date	Amount	Notes
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Kent Verlik
 1128 Township Road 544
 Lac Ste. Anne County AB T0E1V2
 Canada

Room No. : 336
 Arrival : 10-14-19
 Departure : 10-15-19
 Page No. : 1 of 1
 Folio No. : 227872
 Conf. No. : 223309
 Cashier No. : 36

INFORMATION INVOICE

Membership No. : GR 6015995789748286
 A/R Number :
 Group Code :
 Company Name :

11-21-19 03:34:04 PM EST

Date	Text	Charges	Credits
10-14-19	Room	121.00	
10-14-19	Destination Marketing Fee	3.63	
10-14-19	GST Tax	6.23	2.12
10-14-19	Alberta Tourism Levy	4.99	
10-15-19	Visa XXXXXXXXXXXX1163 XX/XX		135.85
Total		135.85	135.85
Balance			0.00 3.12 <u>132.73</u>

Radisson Rewards: Members enjoy Member Only Rates, have access to exclusive benefits, and earn towards free nights across Radisson Hotel Group portfolio hotels. Enroll and learn more at the front desk or at radissonhotels.com/rewards.

Thank You For Staying With Us

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



Declaration Form Lost Receipts – Expense Claim/VISA

The employee should submit the signed Declaration with his/her Expense Claim or VISA Statement. One Declaration Form should be used for each lost receipt.

I certify that:

- a) the original receipt has been lost or misplaced, and that I have attempted to obtain a duplicate receipt from the vendor but have not been successful;
- b) I have not and will not claim or receive reimbursement for this expense from any other source; and
- c) this expense was incurred by me on Horse Racing Alberta business, meets Horse Racing Alberta policies and is billable to the Horse Racing Alberta.

Details of the expense:

Describe Item: Parking for meeting with Mr. Stever Eichler (Field Law) at the Brownlee LLP 10155 102 St NW, Edmonton, AB T5J 4G8 from 10:00 am to 2:00pm.

Vendor Name: Impark
Vendor Location: Edmonton, Alberta
Transaction Date: October 25, 2019
Transaction Amount: 12.50
Employee Name: Kent Verlik

Employee Signature

Date

Supervisor Signature

Date

TERESA SALLY
DERRIS BAILEY JONES
KENT BANK

Mentoring w/ OLAS
COLLEGE

RE: NEW GRAM 9
EXERCISE KROOP/JERRY
PROGRAM
DEVELOPMENT

Century Mile Racetrack
and Casino
4711 Airport Perimeter Rd
Edm. Int. Airport AB
T9E 0V6 587-416-6463

** TRANSACTION RECORD **
Tran. #: 27669
Lookup #: 2766911637487
Check #: 401
Emp# #: 1018

Visa Purchase
XXXXXXXXXXXX1163 C
AID: A000000031010
APP Name: SCOTIABANK VISA

Amount \$65.10
Tip \$9.77
TOTAL CAD \$74.87

APPROVED 030547
00-001 (001) 030547
CMRCCS36
122001001006
11/08/2019 1:01:21 PM

TUR: 0080008000
TSI: F800

No signature required

Merchant Copy

THANK YOU
Come Again

CALL 1-877-876-8767

1-877-876-8767

74.87

1.65

73.32

port

Oct 4

12.00
16.00
2.00
18.00

14.00
62.00
3.10
1.10