



RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT
FISCAL 2025/26

Pat Davis

Q1 - Apr, May, Jun 2025

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
Trip ID #68A5F9 - ACT Conference, Ottawa, ON			
Airfare	2025-03-07	Kamloops to Ottawa Roundtrip	1,114.67
Airfare	2025-03-07	Return Flight Change	67.20
Parking	2025-04-01	Kamloops Airport	48.00
Taxi	2025-04-01		82.36
Meetings	2025-04-01	w/ D. Beebe	63.34
Daily Allowance	2025-04-01		21.00
Daily Allowance	2025-04-01		16.00
Daily Allowance (Incidentals)	2025-04-01		12.25
Daily Allowance	2025-04-02		16.00
Daily Allowance	2025-04-02		21.00
Daily Allowance	2025-04-02		33.00
Daily Allowance (Incidentals)	2025-04-02		12.25
Hotel	2025-04-03	Hilton Lac-Leamy	735.42
Taxi	2025-04-03		87.46
Daily Allowance	2025-04-03		16.00
SUB-TOTAL			\$ 2,345.95

Trip ID #2A9433 - Community Hero Event/Vancouver Office			
Airfare	2025-03-13	Kamloops to Vancouver Roundtrip	740.17
Taxi	2025-04-06		59.74
Daily Allowance (Incidentals)	2025-04-06		12.25
Taxi	2025-04-07		29.65
Daily Allowance	2025-04-07		16.00
Daily Allowance	2025-04-07		33.00
Daily Allowance (Incidentals)	2025-04-07		12.25
Parking	2025-04-08	Kamloops Airport	60.50
Public Transport	2025-04-08		40.00
Meetings	2025-04-08	w/ D. Beebe & J. Mayberry	164.75
Daily Allowance	2025-04-08		16.00
Daily Allowance	2025-04-08		21.00
Daily Allowance (Incidentals)	2025-04-08		12.25
Hotel	2025-04-09	Sutton Place	720.48
Taxi	2025-04-09		47.86
Taxi	2025-04-09		30.00
Meetings	2025-04-09	w/ M. Granum	19.70
Daily Allowance	2025-04-09		16.00
Meetings	2025-04-16	w/ Executive Team	331.74
SUB-TOTAL			\$ 2,383.34

Trip ID #969AAD - Audit Mtg, Vancouver			
Airfare	2025-03-21	Kamloops to Vancouver Roundtrip	766.42
Parking	2025-04-22	Kamloops Airport	50.50
Taxi	2025-04-22		30.07
Taxi	2025-04-22		49.62
Daily Allowance (Incidentals)	2025-04-22		12.25
Taxi	2025-04-23		33.31
Daily Allowance	2025-04-23		21.00
Daily Allowance	2025-04-23		16.00
Daily Allowance	2025-04-23		33.00
Daily Allowance (Incidentals)	2025-04-23		12.25
Taxi	2025-04-24		30.56
Daily Allowance	2025-04-24		16.00
Daily Allowance (Incidentals)	2025-04-24		12.25
Hotel	2025-04-25	Vancouver Marriott	1,154.85
Taxi	2025-04-25		46.02
Daily Allowance	2025-04-25		21.00
Daily Allowance	2025-04-25		16.00
SUB-TOTAL			\$ 2,321.10

Trip ID #C4A8F5 - MTL Hotel / Uber			
Hotel	2025-04-14	Prepay hotel for LQ Mtg - 16 Jun 2025	462.91
Taxi	2025-04-08	Missed on prev expense claim #2A9433	22.72
SUB-TOTAL			\$ 485.63

Trip ID #5CBB7A - BOD Mtgs, Vancouver			
Daily Allowance	2025-05-05		33.00
Daily Allowance (Incidentals)	2025-05-05		12.25
Parking	2025-05-06	Vancouver Office	11.00
Daily Allowance	2025-05-06		21.00
Daily Allowance	2025-05-06		16.00
Daily Allowance (Incidentals)	2025-05-06		12.25
Parking	2024-05-07	Vancouver Office	11.00
Daily Allowance	2025-05-07		16.00
Daily Allowance	2025-05-07		33.00
Daily Allowance (Incidentals)	2025-05-07		12.25
Parking	2025-05-08	Vancouver Office	11.00
Taxi	2025-05-08		18.35
Daily Allowance	2025-05-08		16.00
Daily Allowance (Incidentals)	2025-05-08		12.25
Hotel	2025-05-08	Sutton Place	1,615.04
Parking	2025-05-09	Vancouver Office	11.00
Daily Allowance	2025-05-09		21.00
Daily Allowance	2025-05-09		16.00
SUB-TOTAL			\$ 1,898.39

Trip ID #10B984 - BOD / Strategy Mtgs, Vancouver			
Airfare	2025-04-15	Kamloops to Vancouver Roundtrip	883.38
Parking	2025-05-12	Kamloops Airport	64.00
Taxi	2025-05-12		43.76
Daily Allowance	2025-05-12		21.00
Daily Allowance (Incidentals)	2025-05-12		12.25
Daily Allowance	2025-05-13		16.00
Daily Allowance	2025-05-13		21.00
Daily Allowance	2025-05-13		33.00
Daily Allowance (Incidentals)	2025-05-13		12.25
Daily Allowance (Incidentals)	2025-05-14		12.25
Hotel	2025-05-14	Marriott Delta	776.31
SUB-TOTAL			\$ 1,895.20

Trip ID #A8B43C - Estimates, Victoria			
Airfare	2025-05-13	Kamloops to Victoria Roundtrip	1,501.42
Airfare	2025-05-13	Change departing flight to Sunday	22.05
Public Transport	2025-05-13	Ferry reservation in case any flight delays	20.00
Daily Allowance	2025-05-25		33.00
Daily Allowance (Incidentals)	2025-05-25		12.25
Parking	2025-05-26	Kamloops Airport	32.00
Taxi	2025-05-26		81.06
Daily Allowance	2025-05-26		33.00
Daily Allowance	2025-05-26		16.00
Daily Allowance	2025-05-26		21.00
Daily Allowance (Incidentals)	2025-05-26		12.25
Hotel	2025-05-26	Hotel Grand Pacific	981.80
Taxi	2025-05-27		83.56
Meetings	2025-05-27	w/ A. Kerr	69.30
SUB-TOTAL			\$ 2,918.69

Trip ID #A48DE3 - Various - May			
Meetings	2025-05-13	w/ D. Beebe, S. Austin, M. Granum	166.99
Meetings	2025-05-25	w/ Light & Wonder & D. Beebe & J. Barbosa	157.92
Parking	2025-05-27	Sr. Leadership Team Mtg	14.70
Parking	2025-05-28	Sr. Leadership Team Mtg	14.70
SUB-TOTAL			\$ 354.31

Trip ID #26A9C2 - Mtg w/ Great Canadian, Vancouver			
Airfare	2025-05-30	Kamloops to Vancouver Roundtrip	1,315.57
Parking	2025-06-05	Kamloops Airport	16.00
SUB-TOTAL			\$ 1,331.57

Trip ID #419BA9 - Vancouver Office			
Daily Allowance (Incidentals)	2025-06-11		12.25
Meetings	2025-06-12	w/ Executive Team	452.64
Daily Allowance	2025-06-12		16.00
Daily Allowance (Incidentals)	2025-06-12		12.25
Daily Allowance	2025-06-13		21.00
Daily Allowance	2025-06-13		16.00
Hotel	2025-06-13	Sutton Place	906.42
Parking	2025-06-13	Vancouver Office	11.00
SUB-TOTAL			\$ 1,447.56

Trip ID #628407 - Loto Quebec Mtg / Cdn Gaming Summit, Montreal / Toronto			
Airfare	2025-04-14	Kamloops to Vancouver Roundtrip	523.38
Airfare	2025-04-14	Montreal to Toronto	815.58
Airfare	2025-04-14	Toronto to Kamloops	870.72
Airfare	2025-04-14	Toronto to Kamloops return date changed	124.20
Parking	2025-06-14	Kamloops Airport	96.00
Daily Allowance	2025-06-15		33.00
Daily Allowance	2025-06-15		21.00
Daily Allowance	2025-06-15		16.00
Daily Allowance (Incidentals)	2025-06-15		12.25
Daily Allowance	2025-06-16		33.00
Daily Allowance	2025-06-16		16.00
Daily Allowance	2025-06-16		21.00
Daily Allowance (Incidentals)	2025-06-16		12.25
Taxi	2025-06-16		84.00
Taxi	2025-06-16		66.18
Daily Allowance	2025-06-17		16.00
Daily Allowance (Incidentals)	2025-06-17		12.25
Meetings	2025-06-18	w/ Future Anthem	75.26
Daily Allowance	2025-06-18		21.00
Daily Allowance	2025-06-18		33.00
Daily Allowance (Incidentals)	2025-06-18		12.25
Daily Allowance	2025-06-19		16.00
Daily Allowance	2025-06-19		21.00
Daily Allowance	2025-06-19		33.00
Hotel	2025-06-19	Doubletree	757.70
Public Transport	2025-06-19		12.35
Taxi	2025-06-19		20.00
SUB-TOTAL			\$ 3,774.37

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Alan Kerr, CFO

Greg Moore, Board Chair