

Hospitality and Travel Expenses of Senior Management - April to December 2016

Name	Start date	End date	Description	Destination	Expense type	Net Amount
Bret Mitchell	10/14/2016	10/14/2016	Board meeting and education	Mahone Bay, NS	Meals	26.63
Bret Mitchell	4/5/2016		Licensee event	Halifax, NS	travel	16.10
Bret Mitchell	4/5/2016		store visits	Halifax, NS	travel	2.61
Bret Mitchell	4/9/2016		store visits	Halifax, NS	travel	5.22
Bret Mitchell	4/11/2016		store visits	Halifax, NS	travel	7.83
Bret Mitchell	4/15/2016		store visits	Halifax, NS	travel	5.22
Bret Mitchell	4/18/2016		store visits	Halifax, NS	travel	2.61
Bret Mitchell	4/20/2016		store visits	Halifax, NS	travel	3.00
Bret Mitchell	4/25/2016	4/26/2016	Leadership team development	Sydney, NS	Meals	82.43
Bret Mitchell	4/25/2016	4/26/2016	Leadership team development	Sydney, NS	Hotel	127.50
Bret Mitchell	4/28/2016		Halifax Chamber of Commerce Spring dinner	Halifax, NS	meals	126.16
Bret Mitchell	5/3/2016	5/3/2016	NS Wine Development Board meeting	Halifax, NS	travel	22.19
Bret Mitchell	5/5/2016		Leadership team development	Bridgewater, NS	travel	45.91
Bret Mitchell	5/5/2016		Leadership team development	Endfield, NS	travel	7.10
Bret Mitchell	5/10/2016		Shareholder meeting	Halifax, NS	travel	14.37
Bret Mitchell	5/13/2016		Leadership team development	Halifax, NS	travel	20.02
Bret Mitchell	6/2/2016	6/7/2016	Conf. Canadian Association of Liquor Jurisdictions	St.Andrews, NB	travel	215.66
Bret Mitchell	6/2/2016	6/7/2016	Conf. Canadian Association of Liquor Jurisdictions	St.Andrews, NB	Meals	48.86
Bret Mitchell	6/2/2016	6/7/2016	Conf. Canadian Association of Liquor Jurisdictions	St.Andrews, NB	Hotel	1164.94
Bret Mitchell	6/16/2016		Vendor meeting	Halifax, NS	travel	12.63
Bret Mitchell	6/18/2016	6/19/2016	Vendor meeting	Guysborough, NS	travel	259.19
Bret Mitchell	6/18/2016	6/19/2016	Vendor meeting	Guysborough, NS	Meals	19.50
Bret Mitchell	6/18/2016	6/19/2016	Vendor meeting	Guysborough, NS	Hotel	159.00
Bret Mitchell	6/23/2016		Shareholder meeting	Halifax, NS	Meals	5.89
Bret Mitchell	6/23/2016		Shareholder meeting	Halifax, NS	travel	10.46
Bret Mitchell	7/7/2016		Vendor meeting	Wolfville, NS	travel	75.13

Bret Mitchell	7/13/2016		PWSS meeting	Halifax, NS	Meals	46.55
Bret Mitchell	7/14/2016		Vendor meeting	Wolfville, NS	travel	68.87
Bret Mitchell	8/10/2016		NS Wine Development Board meeting	Halifax, NS	travel	20.52
Bret Mitchell	8/11/2016	8/14/2016	LCBO visit	Toronto, ON	Airfare	651.82
Bret Mitchell	8/17/2016		Vendor meetings	Halifax, NS	travel	25.69
Bret Mitchell	8/19/2016		Business leaders meeting	Western Shore, NS	Hotel	169.00
Bret Mitchell	8/26/2016		Business leaders meeting	Halifax, NS	travel	8.50
Bret Mitchell	8/31/2016		Vendor meeting	Halifax, NS	travel	3.00
Tim Pellerin	9/1/2016		store visits	Halifax, NS	travel	25.04
Tim Pellerin	9/6/2016		Vendor meeting	Halifax, NS	travel	6.68
Bret Mitchell	9/7/2016		Shareholder meeting	Halifax, NS	travel	18.02
Bret Mitchell	9/8/2016		NSLC Industry day	Hammonds Plains, NS	travel	20.87
Bret Mitchell	9/8/2016		NSLC Industry day	Hammonds Plains, NS	Meals	17.55
Tim Pellerin	9/9/2016		Vendor meeting	Halifax, NS	travel	5.01
Daniel MacMillan	9/12/2016	9/16/2016	Conf. Operational and Administrative Sub-Committees	Yellowknife, NWT	Airfare	1080.90
Daniel MacMillan	9/12/2016	9/16/2016	Conf. Operational and Administrative Sub-Committees	Yellowknife, NWT	Meals	147.20
Daniel MacMillan	9/12/2016	9/16/2016	Conf. Operational and Administrative Sub-Committees	Yellowknife, NWT	Incidentals	38.60
Daniel MacMillan	9/12/2016	9/16/2016	Conf. Operational and Administrative Sub-Committees	Yellowknife, NWT	travel	351.68
Daniel MacMillan	9/12/2016	9/16/2016	Conf. Operational and Administrative Sub-Committees	Yellowknife, NWT	Hotel	1003.90
Tim Pellerin	9/12/2016		Recruitment planning meeting	Halifax, NS	travel	5.01
Tim Pellerin	9/14/2016		Vendor meeting	Northern & Eastern Region	travel	91.83
Tim Pellerin	9/16/2016		Vendor meeting	Halifax, NS	travel	14.61
Tim Pellerin	9/19/2016		Vendor meeting	Halifax, NS	travel	8.35
Daniel MacMillan	9/20/2016	9/20/2016	Store visits	Halifax, NS	travel	14.08
Daniel MacMillan	9/20/2016	9/20/2016	Store visits	Halifax, NS	Meals	7.71
Daniel MacMillan	9/20/2016	9/20/2016	Store visits	Halifax, NS	travel	13.37

Tim Pellerin	9/20/2016		Corporate Social Responsibility	Halifax, NS	travel	3.34
Bret Mitchell	9/22/2016	9/25/2016	NSLC Festival of Wines	Halifax, NS	Hotel	717.19
Daniel MacMillan	9/23/2016	9/25/2016	NSLC Festival of Wines	Halifax, NS	Hotel	918.89
Tim Pellerin	9/26/2016		Vendor meeting	Fall River, NS	travel	13.77
Daniel MacMillan	9/28/2016	10/1/2016	LCBO visit and Retail Council of Canada Conference	Toronto, ON	Meals	252.62
Daniel MacMillan	9/28/2016	10/1/2016	LCBO visit and Retail Council of Canada Conference	Toronto, ON	travel	499.95
Daniel MacMillan	9/28/2016	10/1/2016	LCBO visit and Retail Council of Canada Conference	Toronto, ON	Hotel	1121.57
Daniel MacMillan	9/28/2016	10/1/2016	LCBO visit and Retail Council of Canada Conference	Toronto, ON	Airfare	502.51
Tim Pellerin	9/28/2016		store visits	Northern & Eastern Region	travel	50.09
Tim Pellerin	9/29/2016		store visits	Halifax, NS	travel	5.01
Tim Pellerin	10/5/2016		store visits	Dartmouth, NS	Meals	25.96
Tim Pellerin	10/6/2016		store visits	Dartmouth, NS	Meals	7.19
Tim Pellerin	10/10/2016		Vendor Planning Session	Toronto, ON	Airfare	340.82
Tim Pellerin	10/14/2016	10/14/2016	Board meeting and education	Mahone Bay, NS	Meals	26.63
Daniel MacMillan	10/14/2016	10/14/2016	Board meeting and education	Mahone Bay, NS	Meals	26.63
Daniel MacMillan	10/14/2016	10/19/2016	Professional Development	Orlando, FL	travel	157.67
Daniel MacMillan	10/14/2016	10/19/2016	Professional Development	Orlando, FL	Meals	144.96
Daniel MacMillan	10/14/2016	10/19/2016	Professional Development	Orlando, FL	Hotel	3048.42
Daniel MacMillan	10/14/2016	10/19/2016	Professional Development	Orlando, FL	Airfare	863.21
Daniel MacMillan	10/15/2016	10/15/2016	Vendor meeting	Halifax, NS	travel	48.95
Bret Mitchell	10/17/2016	10/17/2016	Board meeting and education	Lunenburg, NS	Meals	21.75
Tim Pellerin	10/17/2016	10/17/2016	Board meeting and education	Halifax, NS	Meals	8.04
Tim Pellerin	10/17/2016	10/17/2016	Board meeting and education	Lunenburg, NS	Meals	21.75
Daniel MacMillan	10/17/2016	10/17/2016	Board meeting and education	Lunenburg, NS	Meals	21.75
Tim Pellerin	10/17/2016		store visits	Dartmouth, NS	Meals	11.24
Tim Pellerin	10/24/2016	10/27/2016	Vendor Planning Session	Toronto, ON	Airfare	450.25
Tim Pellerin	10/24/2016	10/27/2016	Vendor Planning Session	Toronto, ON	travel	249.34
Tim Pellerin	10/24/2016	10/27/2016	Vendor Planning Session	Toronto, ON	Meals	11.67
Tim Pellerin	10/24/2016	10/27/2016	Vendor Planning Session	Toronto, ON	Hotel	386.47
Bret Mitchell	10/25/2016		Shareholder meeting	Halifax, NS	travel	10.02

Bret Mitchell	10/26/2016		Halifax Chamber of Commerce	Halifax, NS	travel	10.02
Daniel MacMillan	10/26/2016	10/26/2016	Halifax Chamber of Commerce	Halifax, NS	travel	20.64
Daniel MacMillan	10/31/2016	10/31/2016	Market research	Moncton, NB	travel	283.14
Daniel MacMillan	10/31/2016	10/31/2016	Market research	Moncton, NB	Meals	67.07
Daniel MacMillan	11/1/2016	11/5/2016	Market research	Denver, CO	Airfare	561.97
Daniel MacMillan	11/1/2016	11/5/2016	Market research	Denver, CO	Hotel	1395.39
Daniel MacMillan	11/1/2016	11/5/2016	Market research	Denver, CO	Meals	474.47
Daniel MacMillan	11/1/2016	11/5/2016	Market research	Denver, CO	travel	263.28
Tim Pellerin	11/1/2016	11/5/2016	Professional development	London, UK	hotel	1573.89
Tim Pellerin	11/1/2016	11/5/2016	Professional development	London, UK	Airfare	1088.98
Tim Pellerin	11/1/2016	11/5/2016	Professional development	London, UK	travel	143.45
Tim Pellerin	11/1/2016	11/5/2016	Professional development	London, UK	Meals	147.68
Tim Pellerin	11/8/2016		Store visits	Halifax, NS	travel	9.00
Tim Pellerin	11/9/2016		Store visits	Northern & Eastern Region		25.74
Tim Pellerin	11/15/2016	11/16/2016	Store visits	Valley &		43.05
Daniel MacMillan	11/18/2016	11/20/2016	Network Development Research	Boston, MA	travel	256.96
Daniel MacMillan	11/18/2016	11/20/2016	Network Development Research	Boston, MA	Meals	269.40
Daniel MacMillan	11/18/2016	11/20/2016	Network Development Research	Boston, MA	Airfare	176.14
Daniel MacMillan	11/18/2016	11/20/2016	Network Development Research	Boston, MA	Hotel	1145.03
Tim Pellerin	11/18/2016	11/20/2016	Network Development Research	Boston, MA	Meals	177.48
Tim Pellerin	11/18/2016	11/20/2016	Network Development Research	Boston, MA	travel	91.60
Tim Pellerin	11/18/2016	11/20/2016	Network Development Research	Boston, MA	Hotel	1160.85
Daniel MacMillan	11/22/2016		Store visits	Dartmouth, NB	travel	53.92
Daniel MacMillan	11/22/2016		Store visits	Dartmouth, NB	Meals	17.12
Daniel MacMillan	11/24/2016		Market research	Moncton, NB	travel	291.44
Daniel MacMillan	11/24/2016		Market research	Moncton, NB	Meals	31.10
Bret Mitchell	11/24/2016		Market research	Moncton, NB	Meals	31.09
Daniel MacMillan	11/28/2016		Store visits	Northern & Eastern Region	travel	49.78
Bret Mitchell	11/29/2016		Professional development	Dartmouth, NS	travel	10.02
Daniel MacMillan	11/28/2016		Store visits	Northern & Eastern Region	Meals	32.00

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Tim Pellerin	10/3/2016		Vendor meeting	Halifax, NS	travel	4.17
Tim Pellerin	10/5/2016		store visits	HRM	travel	12.52
Tim Pellerin	10/5/2016		store visits	HRM	travel	14.61
Tim Pellerin	10/11/2016		Vendor meeting	Halifax, NS	travel	9.18
Tim Pellerin	10/17/2016		Professional development	Halifax, NS	travel	8.35
Tim Pellerin	10/19/2016		store visits	Valley &	travel	94.75
Tim Pellerin	10/24/2016	10/27/2016	Vendor Planning Session	Toronto, ON	travel	24.21
Tim Pellerin	11/8/2016		store visits	Northern & Eastern Region	travel	39.23
Tim Pellerin	11/9/2016		store visits	Northern & Eastern Region	travel	39.23
Tim Pellerin	11/15/2016		store visits	Valley &	travel	26.71
Tim Pellerin	11/17/2016		store visits	HRM	travel	16.70
Tim Pellerin	11/18/2016	11/20/2016	Network Development Research	Boston, MA	travel	24.21
Tim Pellerin	11/21/2016		Vendor meeting	Halifax, NS	travel	22.96
Tim Pellerin	11/25/2016		store visits	Halifax, NS	travel	14.61
Tim Pellerin	11/29/2016	12/1/2016	Vendor Planning Session	Toronto, ON	travel	191.18
Tim Pellerin	11/29/2016	12/1/2016	Vendor Planning Session	Toronto, ON	meals	19.61
Tim Pellerin	11/29/2016	12/1/2016	Vendor Planning Session	Toronto, ON	hotel	416.81
Bret Mitchell	12/1/2016		store visits	HRM	travel	29.22
Tim Pellerin	12/2/2016		Board Meeting	Halifax, NS	travel	9.57
Tim Pellerin	12/6/2016		RANS Board meeting	Halifax, NS	travel	9.18
Daniel MacMillan	12/7/2016		store visits	Cape Breton Region	Airfare	369.25
Tim Pellerin	12/7/2016		Vendor meeting	Bedford, NS	travel	24.98
Bret Mitchell	12/8/2016		Shareholder meeting	Halifax, NS	travel	10.02
Tim Pellerin	12/8/2016		store visits	Valley &	travel	88.90
Tim Pellerin	12/8/2016		store visits	Valley &	meals	8.60
Tim Pellerin	12/9/2016		store visits	Halifax, NS	travel	5.22
Bret Mitchell	12/13/2016		meeting	Halifax, NS	travel	10.02
Tim Pellerin	12/13/2016	12/15/2016	store visits	Cape Breton Region	Airfare	242.25
Tim Pellerin	12/13/2016	12/16/2016	store visits	Cape Breton Region	Meals	35.6

