

Official Administrator and Executive Expense Report

Name David Carpenter
Title Official Administrator

Location Edmonton

Expenses submitted during the month of September 2015

| | | | | | | | Travel (1) | | | | | | | |
|------------|-----------------|----------|-------|-------|-------|------|---------------|----------------|----|-------------|----|------------------------------|--|------|
| Month-Year | Source Document | Purpose | Airfa | are | Meals | A | accommodation | Othei Trave | | Total Trave | D | Session Professional Hosting | Working Sessions Hosting and Hospitality (3) | |
| Sep-15 | Expense Claim | Meetings | 2 | 2,259 | 4. | 25 | 2,114 | 8 | 40 | 5,638 | | | | |
| Total | | | \$ 2 | ,259 | \$ 42 | 5 \$ | \$ 2,114 | \$ 8 | 40 | \$ 5,638 | \$ | - | \$ - | \$ - |

Total for the \$ 5,638

Maximum daily single meal expense claimed in the month \$ 21 Maximum daily base hotel rate claimed in the month \$ 199 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report



| AHS - AP Processing - Internal Use Only | |
|--|--|
| Voucher# | |
| Naming Convention. | |
| T4A/NR Applicable? - If yes, indicate line & amt | |

OFFICIAL ADMINISTRATOR AND COMMITTEE MEMBER REMUNERATION AND EXPENSE CLAIM FORM

| SECTION 1: PA | YEE INFOR | MATION | *** | | | O I (III | | eneg. |
|---|--|---|--|---|---------------------|---|-----------------|--|
| Name: David Ca | rpenter | ж. э. ж | Vendor# (if known) | | 7882 | Expens Month: | | |
| Address: | | | City: | Lethbridge | | Province | | Sept. 15, 2015 |
| Postal Code: | 1 | | Country: | Lettibridge | | Phone | | AB |
| Reason for Expense &/or Business Case | | | | | | | | |
| SECTION 2: FINA | ANCE CODI | NG & TOTAL CLA | M | | | | *** | |
| Description | Corp/BU/O | Location (If applicable) | | Functional ntco/Primary | Expe Seconda | | (Note: Thi | <u>Iotal</u> s column will auto fill) |
| Meals (A) | 101 | 0005 | 71 | 110300000 | 45000 | 0000 | | \$186.95 |
| Travel Exp (B+C+E) | 101 | 0005 | 71 | 110300000 | 62212 | - | | \$1,781.68 |
| Other (D) | 101 | 0005 | 71 | 110300000 | 41090 | | 11 | \$0.00 |
| | The state of the s | | | | TOTAL PAYN | ENT | | \$1,968.63 |
| Rationale is Re | guired for e | xpenses that are r | not Copt Effect | | Chips are | | | |
| 2 Mr. Walte E. Commission | | S | ECTION 3: AU | THORIZATION | | *************************************** | 3/16 25 | |
| attest the expenses enclose ervices or any other Organiz | d in this claim are fo ation. | cable policies of Alberta Health or valid business purposes for a re been incurred by using a cos | n Services that pertain t Alberta Health Services | o these expenses, and confli and that this claim has not b | peen previously cla | almed by n | ne or on my bel | e with such policies. |
| Salmant (Print Name) | | gnature: I, by signing this for | | | | ate | | hone# |
| David Carpenter | | | (Can) | * · · · · · · · · · · · · · · · · · · · | | William III | 17.15 | Sept. 162015 |
| attest that I have read and u | nderstand all applic | able policies of Alberta Health | Services that pertain to | these expenses, and confir | m expenses being | claimed a | | |
| attest the expenses enclosed ealth Services or any other (| d in this claim are fo Organization. | r valld business purposes for A been incurred by using a cost | liberta Health Services : | and that this claim has not b | een previously cla | imed by th | e claimant or o | n their behalf from Alberta |
| pproved by (Print Nam | ie) Po | sition Title/Program G | roup | si wise redonate and suppor | Date | | | |
| on. Sarah Hoffman | 1 | Aster of Health | | | OCT 2 1 | 2015 | hone# | |
| Ignature I, by signing this | form up si blood a | m compliant in all the above | | DOFA Level | Position# | | | |
| won-compliant and inco | mpletery properly | ed out by Accounts Payable authorized payment requisi | tions will be returned | e pulled and returned to delight | departments for r | nailing. | | |
| ann and Personal information | on this form is colle | cted by AHS under the sutherity | of smaller college at the 1 | walls take in a consist | | Tolars | * * * * * | |

Health and Personal information on this form is collected by AHS under the authority of section 20(b) of the Health Information Act (HIA) and sections 33(c) and 34(2) of the Freedom of Information and Protection of Privacy (FOIP) Act, respectively, for the purpose of administering AHS Procure to Pay program. For more information, questions or concern about the collection, use or disclosure of your health personal information, please contact Mark Palks, Director Accounts Payable at 780-735-0506 or email: Mark Palks@albertsheathservices.ca

For payment please submit to the Official Administrator office: 14th Floor, North Tower, Seventh Street Plaza, 10030 - 107 St, Edmonton AB T5J 3E4

Created: November 01, 2013 Rev 4 eff March 06, 2015

| Carry | forward from Section 1 | | | 445 | | | THE PERSON NAMED IN COLUMN 1 | | | | |
|-----------|--|------------|----------------|--|--------------|---------------------------------|------------------------------|---------------------------|-----------------|--------------|--|
| Name: | David Carpenter | | www.chu.chu.ch | Vendo | | - X | 15 | | se Perlod | | |
| Cor | mpletion of the "cost effec | tive metho | od used" | (if know | i la requ | lired. If | ou select " | Month 'No" in this col | : umn, Furti | Sept. 1 | 5, 2015 anation is |
| | | Req | ulred in | the "Rat | ionale i | s Requir | ed" section | above | | | |
| SECTI | ON 4A: OFFICIAL ADMII | VISTRATO | 1 | and the last of th | | AND DESCRIPTION OF THE PARTY OF | - TRAVEL | EXPENSE CL | AIM | | |
| | Description: (include | Cost | | | - | ceipt)(A) | | Transportation | | | |
| Date | purpose of trip, mode of travel, starting point, | Effective | Allo | vvance | With | Receipt | Accom- modation | (Flight, Car Rental | Otner | Mileag km | 0 |
| | details of expenditure) | used? | Meal Type | Allow- ance | Meal Type | With Receipt | (8) | Fuel, Parking, Tax (C) | (0) | (E) | |
| 30-Aug-1 | attend meetings in Edinonion. | Yes | | | | | | \$16.00 | | | |
| 30-Aug-18 | Change Fee for an earlier flight (Orlginal ticket cost being charged to Alberta Capital Finance Association). | Yes | | | | | 8 | \$136.50 | | | |
| 30-Aug-15 | 2 nights accommodation to attend meetings in Edmonton . | Yes | | | | | \$325.68 | | | | |
| 30-Aug-16 | Dinner per diem | Yes | D-\$20.75 | \$20.75 | | | | | | | |
| 31-Aug-15 | Meals per diem and taxi from hotel to Seventh Street Plaza to attend meetings in Edmonton. | Yes | BLD-\$41 68 | \$41.55 | | | | \$8.00 | | | |
| 1-Sep-15 | Meals per diem. | Yes | BL-\$20,80 | \$20.80 | | | | | | | |
| 8-Sep-15 | Taxi from residence to Airport to attend meetings in Edmonton including Advisory Committee meetings. | Yes | | | | | | \$35.00 | | | |
| 8-Sep-15 | Flight from residence to Edmonton and return (including change fees) to attend meetings in Edmonton. | Yes | | | | | | \$661.76 | | | |
| 8-Sep-15 | Taxi from airport to hotel and return to airport. | Yes | | | | | | \$152,00 | | | The state of the s |
| 8-Sep-15 | 2 nights accommodation to attend meetings in Ecrnonton (including Advisory Committee Meetings). | Yes | | | | | | \$446.84 | | | |
| 8-Sep-15 | Dinner per diem | Yes | D-\$20.75 | \$20.75 | | | | | | | |
| 9-Sep-15 | Meals per diem. | Yes B | LD-\$41.55 | \$41.55 | | | | | | | |
| TY OF | Total: (amount auto fills to | page 1) | 1 | \$145 40 | CHING Page | \$0.00 | \$325,58 | \$1,456.10 | 50.00 | 0.00 | |
| | | OA CC | MMITT | EE MEN | ABER N | /lileage | Rate | 0.505 | Total Mi | leage | \$. |

For payment please submit to the Official Administrator office: 14th Floor, North Tower, Seventh Street Plaza, 10030 - 107 St, Edmonton AB T5J 3E4

| Carry f | orward from Section 1 | | * | |
|---------|-----------------------------------|---|--|-------------------|
| Name: | David Carpenter | Vendor# (if known) | Expense Period | Sept. 15, 2015 |
| Con | npletion of the "cost effective m | ethod used" Column is required. If you Required in the "Rationale is Required" | select "No" in this column, Furti section above | her Explanation i |
| SECTIO | ON 4B: OFFICIAL ADMINISTR | ATOR & COMMITTEE MEMBER - TH | RAVEL EXPENSE CLAIM | W Zókwejny - |

| SECTIO | N 4B: OFFICIAL ADMI | VISTRATO | OR & CO | MMITT | EE ME | MBER - | TRAVEL | EXPENSE CLA | IM | | |
|-----------|---|-----------------|-------------------|----------------|---------------------|-----------------|--------------------|---|----------|------------------|------|
| | Description: (Include | Cost | PETERSON BRANCHES | SILIES SILIES | OR Rec | eipt)(A) | | | | | |
| Date | purpose of trip, mode of | Effective | Allow | ance | With | Receipt | Accom- modation | Transportation (Flight, Car Rental. | Other | Mileage | |
| | travel, starting point, details of expenditure) | method used? | Meal Type | Allow- ance | <u>Meal</u> Type | With Receipt | (8) | Fuel, Parking, Taxi (C) | (D) | <u>km</u> (E) | |
| 10-Sep-15 | Meals per diem. | Yes | BLD-\$41.55 | \$41.55 | | | | | | | |
| 10-Sep-15 | Renumeration for attendance at Advisory Committee meetings (Finance Committee and Audit & Risk Committee). | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | TOTAL CONTROL | | | |
| | Total: (amount auto fills to | page 1) | | \$41 55 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | ſ | OA & C | ОММІТТ | EE ME | MBER | Mileane | Rate | 0.505 | Total Mi | losse | \$. |

For payment please submit to the Official Administrator office: 14th Floor, North Tower, Seventh Street Plaza, 10030 - 107 St, Edmonton AB T5J 3E4



August 31, 2015 (\$8.00)

 Taxi from hotel to Seventh Street Plaza to attend meetings.



August 30-September 1, 2015 (\$16.00)

 Parking at Lethbridge Airport to attend meetings in Edmonton.

80.00 0.00 4.00

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Passengers Mr David Carpenter

AC8147 Edmonton (YEG)

AC7216 Lethbridge (YQL) AC8140

Edmonton (YEG) - Connection in Calgary -

Lethbridge (YQL)

- Connection in Calgary -

Sun 30-Aug 2015 Sun 30-Aug 2015

Grand Total

\$136.50 Canadian dollars

CHARLE fei MLY

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on



Wed 02-Sep 2015 Wed 02-Sep 2015

DRIGINAL TILAT TO ACFA SKOMTTER

AIR CANADA Se

Booking Information

Booking Reference:

AC7217

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact: Mr David Carpenter

Mobile Hom

Customer Care Air Canada

1-888-422-7533

1-888-247-2262 Flight Arrivals and Departures

August 30-September 2, 2015 (\$136.50)

Change Fee for an earlier flight to accommodate meetings in Edmonton (original ticket charged to ACFA)

Flight Itinerary

| | | | **** | at the second | - | | |
|---------------------|--|--|-------|---------------|----------|--------------|------|
| Flight | From | То | Stops | Duration | Aircraft | Fare Type | Meal |
| AC72161 | Lethbridge (YQL) Sun 30-Aug 2015 12:50 | Calgary (YYC) Sun 30-Aug 2015 13:36 | 0 | 2hr30 | BEH | Flex, M | |
| AC8140 ² | Calgary (YYC) Sun 30-Aug 2015 14:30 | Edmonton, Edmonton Int'l (YEG) Sun 30-Aug 2015 15:20 | 0 | | CRJ | Flex, | |
| AC8147 ² | Edmonton, Edmonton Int'I (YEG) Wed 02-Sep 2015 14:00 | Calgary (YYC) Wed 02-Sep 2015 14:54 | 0 | 2hr59 | DH3 | Flex, G | |
| AC72171 | Calgary (YYC) Wed 02-Sep 2015 16:15 | Lethbridge (YQL) Wed 02-Sep 2015 16:59 | 0 | | ВЕН | Flex, G | |

Operated by:

- Air Canada Express Air Georgian
- ² Air Canada Express Jazz

Passenger Information

1: Mr David Carpenter : Adult (16+), Ticket Number: Air Canada - Aeroplar Meal Preference: None Payment Card: Special Needs: None Seat Selection: AC/216 1A , AC8140 1C (Preferred) , AC8147 1C (Preferred) , AC7217 1A

Congratulations on your selection of a Proferred seat. Please read the Terms and conditions.

Additional amount payable and/or refund - Summary

| | Additional charges |
|--|--------------------|
| Passenger Type | Adult |
| Air Transportation Charges | |
| Air Transportation Charges (including surcharges) | 80.00 |
| Taxes, Fees and Charges | |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 4.00 |
| Total Additional Fare | 84.00 |
| Extras (Change Fee) | 110000 |
| Change Fee | 50.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 2.50 |
| Total Extras (Change Fee) | 52.50 |
| Number of passengers | x 1 |
| Total with options | 136.50 |
| Grand Total - Canadian dollars | \$136.50 |

Payment Information

Credit/Debit Car Amount pald: \$136.50

The following amount (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$84.00

· Air Canada: \$52.50 (Change Fee per ticket)

Ticket number(

Fare Rules

Departing Filght Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight Edmonton (YEG) To Lethbridge (YQL) - Flex

· Changes:

- Prior to day of departure Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
- Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
- Same-day standby is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
- Flights can only be used in sequence from the place of departure specified on the itinerary.

· Cancellations:

- Tickets are non-refundable and non-transferable.
- Cuncellations can be made up to 45 minutes prior to departure.
- Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- Customers who no-show their flight will forfeit the fare paid.
- Complimentary advance standard seat selection on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeropian Miles (Altitude Qualifying Miles)
- Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

When your flight is operated by Air Canada, Air Canada rouge or Air Canada Express, you are entitled to 1 standard item (max. size: $23 \times 40 \times 55$ cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: $16 \times 33 \times 43$ cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 ib). View more details.

Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight: Lethbridge (YQL) To Edmonton (YEG) - Flex



10065 - 100 Street Edmonton, AB, Canada T5J 0N6 T (780) 424-5181 F (780) 429-6481 Room Folio # Cashier #

Page #

Mr David Carpenter

Canada

08-31-15

08-31-15

Arrival

08-30-15

Departure

Fairmont President's Club

09-01-15

| Date | Description | Additional Information | Charges | Credits |
|----------|------------------------|------------------------|---------|---------|
| 08-30-15 | Government Rate | | 145.00 | |
| 08-30-15 | Room - DMF | | 4.35 | |
| 08-30-15 | Room - AB Tourism Levy | | 5.97 | |
| 08-30-15 | Room - GST | | 7.47 | |
| 08-31-15 | Government Rate | | 145.00 | |
| 08-31-15 | Room - DMF | | 4.35 | |
| 08-31-15 | Room - AB Tourism Levy | | 5.97 | |

Total 325.58 325.58

Balance Due 0.00

GST Summary

Room - GST

Visa

 Room
 14.94

 F&B
 0.00

 Other
 0.00

 Total
 14.94

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Mr Garrett Turta, General Manager, at Garrett.Turta@fairmont.com. We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

August 30 & 31, 2015 (\$325.58)

 2 nights accommodation to attend meetings in Edmonton.

7.47

325.58

For information or reservations, visit us at www.fairmont.com or call Fairmont Hotels & Resorts from: United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au www.fairmont.com ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

I agree that my leability for this bill in not well and I agree to be held personed, Itable in the event that the solicated person, company or as potation fails to pay for any part of or the full amount of indee charges. O endue believe subject to a surcharge of the rate of 1.5° per month effect commonly. (18.0° per annum.) I have excepted delivery of The Giotra and Me¹. Had I mitigad, I would have been aligible for a \$1.00 (Mon-Pri) and \$2.00 (Ref.) person to my account. (At Jantispacing hotoles.)

he me portie personnelle ment responsable du réglement total de cette note au cas ou la compagnia, l'association ou son representant disigna la refraisant il e pelement. Les comptes en souffrance sont sujets à un intérêt de 1,5 « per mole après un mus. (18,00% per annés) 37 si accepté à exhalient di journel The globe and Mall, 31 javaire refusé, j'au ais pu ostenit un crèdit à mon compte de 1,005 per jour (du Lord au Vendredt) et de 2,003 le Barredt (Dans les Müles participante.)

| Charge / Recei | |
|----------------|-------------------|
| Amount | 35,00 |
| Driver | Date Sup 8/15 |
| From | 15 Wh dinned Roll |
| To | Airport . |
| Signature | 1/1/20 |
| Fifth Dung | CABS 403-381-1111 |



September 8, 2015 (\$35.00)

 Taxi from residence to airport to attend meetings in Edmonton, including Advisory Committee Meetings.

| PRESTIGE CABS | 780.462.4444 |
|-------------------------------------|--------------|
| GST# 884 894 528 | <u></u> |
| Date: 08-09/10.0 | 29mount: 152 |
| Driver: AR | Car#: |
| From: JAP - MAC | doublel |
| To: + 1 Cher | in to 1Ap |
| 10135-31 Avenue, Edmonton, AB T6N 1 | C2 & |

September 8 & 10, 2015 (\$152,00)

 Taxi from YEG to hotel and return to YEG, attended meetings in Edmonton, including Advisory Committee Meetings.

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

| | | | 15 | 255 | | |
|--|--|--------------------------|----------------------------------|----------------------------------|----------------------------|-------------|
| Passengers Mr David Carp | penter | | | 1 . W. J. M | 0.00 | |
| | | | | | 0.00 | |
| AC7210 (-+ | | Capacitive Co. | | ton, 8 pain and | 0.00 | |
| AC7218 Lethbridge (YQL AC8154 | - Connection in Calgary - | 15:20 Tue 08-Sep 2015 | Tue 08-Sep 2015 | A thront to the same find | 52.50 | To Exe |
| AC8171 Edmonton (YEG) AC7221 | Lethbridge (YQL) - Connection in Calgary - | Thu 10-Sep 2015 | 66:14 Fri 11-Se p 2015 | Grand Total Canadian dollars | \$52.50 | MIN ST |
| Your booking is confirmed. Ple or your financial records (e.g. for ayment card reconciliation purpo hoosing Air Canada and look forw oard. | taxation, expense claim or uses). We thank you for | | | change for change for particular | 150 15 406 61 661 76 | FROM NEF |
| ooking Information | | | | AIRC | ANADA 🛞 | |
| | | - PMP P P M | | - ··- | | |
| Booking Reference: | Carstonie | | r | | | |
| | Air Canad | а | September | 8-10, 2015 (\$661. | 76) | |

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:

Mobil Home 1-888-247-2262

Flight Arrivals and Departures 1-888-422-7533

September 8-10, 2015 (\$661./6)

Flight from residence to Edmonton and return (including change fees) to attend meetings including Advisory Committee Meetings.)

Flight Itinerary

| Flight | From | То | Stops | Duration | Aircraft | Fare Type | Meal |
|---------------------|--|--|-------|----------|----------|--------------|------|
| AC7218 ¹ | Lethbridge (VQL) Tue 08-Sep 2015 15:20 | Calgary (YYC) Tue 08-Sep 2015 16:06 | 0 | 2hr32 | BEH | Flex, Q | |
| AC8154 ² | Calgary (YYC) Tue 08-Sep 2015 17:00 | Edmonton, Edmonton Int'l (YEG) Tue 08-Sep 2015 17:52 | 0 | | DH3 | Flex, Q | |
| AC8171 ² | Edmonton, Edmonton Int'l (YEG) Thu 10-Sep 2015 19:00 | Calgary (YYC) Thu 10-Sep 2015 19:55 | 0 | 5hr14 | DH3 | Flex, G | |
| AC72211 | Calgary (YYC) Thu 10-Sep 2015 23:30 | Lethbridge (YQL) Fri 11-Sep 2015 00:14 | 0 | | BEH | Flex, G | |

Seat Selection:

Operated by:

1 Air Canada Express - Air Georgian

² Air Canada Express - Jazz

Passenger Information

1: Mr David Carpenter : Adult (16+), Ticket Number:

Air Canada - Aeroplan Payment Card:

Meal Preference: Special Needs:

None None

AC7218 1B , AC8154 1C (Preferred) AC8171 1C (Preferred) , AC7221 1A

Congratulations on your selection of a preserved seat. Please read the Terms and conditions.

Additional amount payable and/or refund - Summary

| | Additional charges |
|--|--------------------|
| Passenger Type | Adult |
| Air Transportation Charges | mil street- |
| Air Transportation Charges (including surcharges) | 0.00 |
| Extras (Change Fee) | |
| Change Fee | 50.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 2.50 |
| Total Extras (Change Fee) | 52.50 |
| Number of passengers | x 1 |
| Total with options | 52.50 |
| Grand Total - Canadian dollars | \$52.50 |

Payment Informa

Credit/Debit Car mount paid: \$52.50

The following amou (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$52.50 (Change Fee per ticket)

Ticket number(s)

Fare Rules

Departing Flight Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight Edmonton (YEG) To Lethbridge (YQL) - Flex

- · Changes:
 - Prior to day of departure Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
 - Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
 - Summe-day standby is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights
 - flights can only be used in sequence from the place of departure specified on the itinerary.
- · Cancellations:
 - Tickets are non-refundable and non-transferable.
 - · Cancellations can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to a allability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.

Customers who no-show their flight will forfelt the fare paid.

- Complimentary advance standard seat selection on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeropian Miles (Altitude Qualifying Miles)
- Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

When your flight is operated by Alr Canada, Alr Canada rouge or Air Canada Express, you are entitled to 1 standard Item (max. size: $23 \times 40 \times 55$ cm [9 x 15.5 x 21.5 in]) and 1 personal Item (max. size: $16 \times 33 \times 43$ cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight: Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight: Edmonton (YEG) To Lethbridge (YQL) - Flex

Regular Baggage Allowance

1st bag: Complimentary

2nd bag: \$25.00 CAD + taxes* per direction

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Passengers Mr David Carpenter 0.00 0.00 0.00 AC7216 Lethbridge (YQL) Edmonton (YEG) - Connection in Calgary -AC8140 Mon 07-Sep 2015 Mon 07-Sep 2015 52.50 AC8171 Edmonton (YEG) Lethbridge (YQL) **Grand Total** \$52.50 AC7221 - Connection in Calgary -Thu 10-Sep 2015 Fri 11-Sep 2015 Canadian dollars

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on



CRHONS

AIR CANADA (2)

Booking Information

Booking Reference:

Main Contact:

Home

Electronic Ticketing confirmed. This is your

official Itinerary/receipt.

Customer Dans 1-888-247-2262

Flight Arrivals and Departures

1-888-422-7533

Flight Itinerary

| Flight | From | То | Stops | Duration | Aircraft | Fare Type | Meal | |
|---------------------|--|--|-------|----------|----------|--------------|------|--|
| AC7216 ¹ | Lethbridge (YQL) Mon 07-Sep 2015 12:50 | Calgary (YYC) Mon 07-Sep 2015 13:36 | 0 | 2hr30 | BEH | Flex, | | |
| AC8140 ² | Calgary (YYC) Mon 07-Sep 2015 14:30 | Edmonton, Edmonton Int'l (YEG) Mon 07-Sep 2015 15:20 | 0 | | CRJ | Flex, H | | |
| AC8171 ² | Edmonton, Edmonton Int'l (YEG) Thu 10-Sep 2015 19:00 | Calgary (YYC) Thu 10-Sep 2015 19:55 | 0 | 5hr14 | DH3 | Flex, G | | |
| AC7221 ¹ | Calgary (YYC) Thu 10-Sep 2015 23:30 | Lethbridge (YQL) Fri 11-Sep 2015 00:14 | 0 | | BEH | Flex, G | | |

Operated by:

Passenger Information

1: Mr David Carpenter : Adult (16+), Ticket Number: Air Canada - Aeropian Meal Preference: Payment Card: Special Needs: None AC7216 1A , AC8140 1C (Preferred) AC8171 1C (Preferred) , AC7221 1A Seat Selection:

Congratulations on your selection of a Project of seat. Please read the Terms and conditions.

Additional amount payable and/or refund - Summary

Air Canada Express - Air Georgian

² Air Canada Express - Jazz

| | Additional charges |
|--|--------------------|
| Passenger Type | Adult |
| Air Transportation Charges | |
| Air Transportation Charges (including surcharges) | 0.00 |
| Extras (Change Fee) | |
| Change Fee | 50.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 2,50 |
| Total Extras (Change Fee) | 52.50 |
| Number of passengers | × 1 |
| Total with options | 52,50 |
| Grand Total - Canadian dollars | \$52.50 |

Payment Informatio

nount pald: \$52.50

The following amo on your credit card or debit card statement:

Air Canada: \$52,50 (Change Fee per ticket)

Ticket number(s):

Fare Rules

Departing Flight Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight Edmonton (YEG) To Lethbridge (YQL) - Flex

- · Changes:
 - Prior to day of departure Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
 - Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability) Same-day flights only.
 - Same-day standby is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- · Cancellations:
 - Tickets are non-refundable and non-transferable.
 - Cancellations can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outhound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfelted.
 - Customers who no-show their flight will forfelt the fare paid.
- Compilmentary advance standard seat selection on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada; earn 100% Aeropian Miles (Altitude Qualifying Miles)
- Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

When your flight is operated by Air Canada, Air Canada rouge or Air Canada Express, you are entitled to 1 standard Item (max. size: $23 \times 40 \times 55$ cm [9 x 15.5 x 21.5 ln]) and 1 personal item (max. size: $16 \times 33 \times 43$ cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight: Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight: Edmonton (YEG) To Lethbridge (YQL) - Flex

Regular Baggage

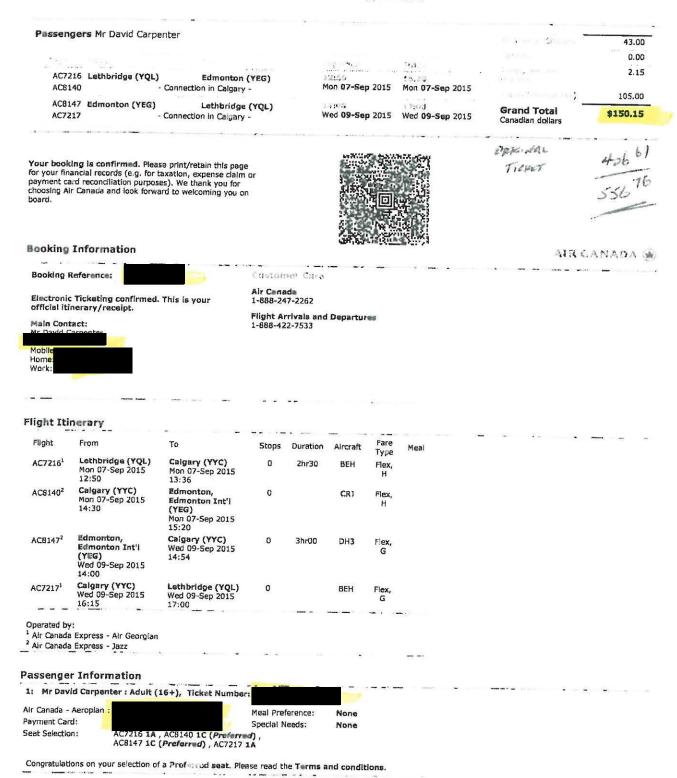
1st bag:

2nd bag:

Complimentary \$25.00 + taxes* per direction

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Additional amount payable and/or refund - Summary

| | Additional charges |
|--|---|
| Passenger Type | Adult |
| Air Transportation Charges | |
| Air Transportation Charges (including surcharges) | 43.00 |
| Taxes, Fees and Charges | • |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 2.15 |
| Total Additional Fare | 45.15 |
| Extras (Change Fee) | . , |
| Change Fee | 100.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 5.00 |
| Total Extras (Change Fee) | 105.00 |
| Number of passengers | x 1 |
| Total with options | 150.15 |
| Grand Total - Canadian dollars | \$150.15 |
| | |

Payment Information

Credit/Debit Car Amount paid: \$150.15

The following amount (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$45.15

· Air Canada: \$105.00 (Change Fee per ticket)

Ticket num

Fare Rules

Departing Flight Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight Edmonton (YEG) To Lethbridge (YQL) - Flex

· Changes:

- Prior to day of departure Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
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- Flights operated by Air Canada: earn 100% Aeroplan Miles (Aftitude Qualifying Miles)
- Read complete fare rules applicable to this forc.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

When your flight is operated by Air Canada, Air Canada rouge or Air Canada Express, you are entitled to 1 standard item (max. size: $23 \times 40 \times 55$ cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: $16 \times 33 \times 43$ cm [6 x 13×17 in]). Maximum weight for each item is 10 kg (22 ib). View more details.

Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight: Lethbridge (YQL) To Edmonton (YEG) - Flex

Your booking is confirmed. Booking reference:

An email booking confirmation has been sent to

Use your booking reference to retrieve your official Itinerary/Receipt at aircanada.com.

Passengers Mr David B Carpenter

AC7216 Lethbridge (YQL) Edmonton (YEG) AC8140 Connection in Calgary -

AC8147 Edmonton (YEG) Lethbridge (YQL) AC7217 - Connection in Calgary -

Tue 20-Oct 2015

Tue 20-Oct 2015

Wed 21-Oct 2015 Wed 21-Oct 2015

78.61 Purchase travel

328.00 0.00

Insurance

Grand Total Canadian dollars

\$406.61

Alr Canada 🙈

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconcillation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Meal

CHANA 166

Booking Information

Booking Reference:

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:

Work

Continue Air Canada 1-888-247-2262

Flight Arrivals and Departures 1-888-422-7533

Flight Itinerary

| Flight | From | То | Stops | Duration | Aircrait | Fare Type |
|---------------------|--|--|-------|----------|----------|--------------|
| AC72161 | Lethbridge (YQL) Tue 20-Oct 2015 12:50 | Calgary (YYC) Tue 20-Oct 2015 13:36 | 0 | 2hr32 | BEH | Flex, G |
| AC8140 ² | Calgary (YYC) Tue 20-Oct 2015 14:30 | Edmonton, Edmonton Int'l (YEG) Tue 20-Oct 2015 15:22 | 0 | | DH3 | Flex, G |
| AC8147 ² | Edmonton, Edmonton Int'l (YEG) Wed 21-Oct 2015 14:00 | Calgary (YYC) Wed 21-Oct 2015 14:54 | 0 | 3hr00 | DH3 | Flex, G |
| AC7217 ¹ | Calgary (YYC) Wed 21-Oct 2015 16:15 | Lethbridge (YQL) Wed 21-Oct 2015 17:00 | 0 | | ВЕН | Flex, G |

Operated by:

¹ Air Canada Express - Air Georgian

² Air Canada Express - Jazz

Passenger Information

1: Mr David B Carpenter : Adult (16+), Ticket Number:

Air Canada - Aeropian Payment Card: Seat Selection:

Meal Preference: Special Needs:

None None

AC7216 1A , AC8140 1C (Preferred) AC8147 1C (Preferred), AC7217 1A

Congratulations on your selection of a Preferred seat. Please read the Terms and conditions.

Purchase Summary

| Fare Summary | |
|--|----------|
| Passenger Type | Adult |
| Air Transportation Charges | |
| Departing Flight - Flex | 152.00 |
| Return Flight - Hex | 152.00 |
| Surcharges | 24.00 |
| Taxes, Fees and Charges | |
| Canada Airport Improvement Fee | 45.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 19.36 |
| Air Travellers Security Charge (ATSC) | 14.25 |
| Total before options (per passenger) | 405.61 |
| Number of passengers | x 1 |
| Total with options | 406.61 |
| Travel Insurance (declined) | 0.00 |
| Grand Total - Canadian dollars | \$406.61 |

Payment Information

Credit/Debit Car Amount paid: \$406.61

The following amount (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$406.61 (Air Transp. Charges - per ticket)

Ticket number(s

Fare Rules

Departing Flight Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight Edmonton (YEG) To Lethbridge (YQL) - Flex

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- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeropian Miles (Altitude Qualifying Miles)
- Read complete fare rules applicable to this fare.

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On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: $23 \times 40 \times 55$ cm [9 x 15,5 x 21,5 in]) and 1 personal item (max. size: $16 \times 33 \times 43$ cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight: Lethbridge (YQL) To Edmonton (YEG) - Flex Return Flight: Edmonton (YEG) To Lethbridge (YQL) - Flex



10065 - 100 Street Edmonton, AB, Canada T5J 0N6 T (780) 424-5181 F (780) 429-6481 Room : Folio # : Cashier # : 1 of 1

Mr David Carpenter

Arrival : 09-08-15

Departure : 09-10-15

Fairmont President's Club

| Date | Description | Additional Information | Charges | Credits |
|------------------------|------------------------|------------------------|---------|---------|
| 09-08-15 | Government Rate | | 199.00 | |
| 09-08-15 | Room - DMF | | 5.97 | |
| 09-08-15 | Room - AB Tourlsm Levy | | 8.20 | |
| 09-08-15 | Room - GST | | 10.25 | |
| 09-09-15 | Government Rate | | 199.00 | |
| 09-09-15 | Room - DMF | | 5.97 | |
| 09-09-15 | Room - AB Tourism Levy | | 8.20 | |
| 09-09-15 | Room - GST | | 10.25 | |
| 09-09-15 | Visa | | | 446.84 |
| * | | Total | 446.84 | 446.84 |
| | | Balance Due | 0.00 | W H 1 . |
| | GST Summary | | | |
| | om 20.50 | | | |
| F&B 0.00 Other 0.00 | | | | (8) |
| To | 0.00 | | | 0 |

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Mr Garrett Turta, General Manager, at Garrett.Turta@fairmont.com. We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

September 8 & 9, 2015 (\$446.84)

 2 nights accommodation to attend meetings in Edmonton, including Advisory Committee Meetings.

For information or reservations, visit us at www.fairmont.com or call Fairmont Holeis & Resorts from: United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au www.fairmont.com ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

I agree that m, listifity for this bill in not wan and and I agree to be had principally table in the event that the indicated person compan, or association fare to par, for any part of or the full amount of these charges. Overdue belance subject on an except (18.0%) per annum.)
I have an expected delivery of The Globe and Mail. Hail I refused, I south his when eligible for a \$1.00 (Non-Firl) and \$2.00 (Set.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du ringlement total de cella note au ces ou 'n compagnia, l'association ou son reseau nitant des pré en influentail le présencié Les comptes en southwers en ont ayets à un même de 1,5° per mois après un mois. (18,00°), par ennies) Jalaises et le firmin du journal The Globe and Misi Si Jalaises pur cellant, j'aurais pu obtenir un calcil à mon compre et 1,00° par jour du Lundia ou l'imma-light de 2,000° le Serredi. (Dans le a hôtels participants.)



| AHS - AP Processing - Internal Use Only | A COLUMN TO A COLU |
|--|--|
| Voucher# | |
| Naming Convention | |
| r4A/NR Applicable? - If yes, indicate line & amt | |

OFFICIAL ADMINISTRATOR AND COMMITTEE MEMBER REMUNERATION AND EXPENSE CLAIM FORM

| SECTIO | N 1: PAY | EE INFOR | MATION | | | | | | 2 Miller 1953 |
|-------------------------------------|----------------------------------|---|--|---|--|--|-----------------------|----------------|---|
| Name: | David Car | penter | Market State | Vendor# (if known) | | *** *** | Expense Period Month; | | Sept. 15-Oct.01, 2015 |
| Address: | | *************************************** | | City: | Lethbridge | | Province: | | AB |
| Postal Cod | de: | | | Country: | Canada | Phone #: | | | |
| Reason fo &/or Busin | | | | | | ······································ | | | *************************************** |
| SECTIO | N 2: FINA | NCE COD | ING & TOTAL CLAIM | 20000 | | · · · | | | |
| Descr | ription | Corp/BU/O rg | Location (if applicable) | | inctional re/Primary | Expe Seconda | | (Note: Thi | <u>Total</u> is column will auto fill) |
| Meals (A) | A CONTRACTORY | 101 | 0005 | 711 | 10300000 | 4500 | 0000 | | \$237.70 |
| Travel Exp | (B+C+E) | 101 | 0005 | | 10300000 | 6221 | | | \$3,431.25 |
| Other (D) | | 101 | 0005 | | 10300000 | 4109 | | | \$0.00 |
| | | | | WAY WANTED AND | I | OTAL PAY | MENT | | \$3,668.95 |
| Rationa | ale is Re | guired for | expenses that are no | t Cost Effectiv | VO' (cupporting analy | ma mana and de- | | - | Manager |
| | | | · · · · · · · · · · · · · · · · · · · | MA) and a second | 50 100 Upon 200 200 200 200 200 200 200 200 200 20 | | | demony, s | |
| | - Annual | - 24 | * | THE RESERVE AND ADDRESS OF THE PARTY OF THE | HORIZATION | a dise | - 15 : | MINISTER . | · • • • • • • • • • • • • • • • • • • • |
| l attest the exp Services or any | enses encloses other Organiz | d in this claim are ation. | dicable policies of Alberta Health Se for valid business purposes for Alb | erta Health Services ar | nd that this claim has not be | en previously o | laimed by m | ne or on my be | ce with such policies. |
| | | | ave been incurred by using a cost e | | | ng analysis is p | rovided abo | ve. | |
| Claimant (P David Carpe | - 524 | | Signature: I, by signing this form, | (| nt to all the above statements | 1 | Date のロファ | | Phone# |
| attest that I he | ave read and u | nderstand all app | licable policies of Alberta Health Se | rvices that pertain to t | hese expenses, and confirm | expenses helm | e claimed a | re lo complian | ca with each policies |
| attest the expo Health Services | enses enclosed or any other (| i in this claim are Organization. | for valid business purposes for Albe | erta Health Services an | d that this claim has not bee | n previously c | laimed by th | ne claimant or | on their behalf from Alberta |
| Approved b | | | ave been incurred by using a cost ef | | wise rationale and supportin | g analysis is pi | rovided abov | ve. | |
| | | | osition Title/Program Gro | ир | | Date | F | hone# | |
| A | , by aigning this | o torm was that | | | DOFA Level | Oct, F Position# | 5/15 | | |
| 2) Jon-comp | liant and inco | mplete/unc/cpe | iled out by Accounts Payable. (| ns will be returned w | ithout processing. | partments for | mailing. | | |

Health and Personal information on this form is collected by AHS under the authority of section 20(b) of the Health Information Act (HIA) and sections 33(c) and 34(2) of the Freedom of Information and Protection of Privacy (FOIP) Act, respectively, for the purpose of administering AHS Procure to Pay program. For more information, questions or concern about the collection, use or disclosure of your health personal information, please contact Mark Palka, Director Accounts Psyable at 780-735-0506 or email: Mark Palka@albertaheathservices.ca

For payment please submit to the Official Administrator office:

14th Floor, North Tower, Seventh Street Plaza, 10030 - 107 St, Edmonton AB T5J 3E4, Attention: Jennifer Hamstra

Created: November 01, 2013 Rev 5 eff Sept 14, 2015

| Carry f | orward from Section 1 | | B | 46 <u>6</u> |
|---------|-----------------------------------|---|----------------------------------|-----------------------|
| Name: | David Carpenter | Vendor# (if known) | Expense Period | Sept. 15-Oct.01, 2015 |
| Con | npletion of the "cost effective m | ethod used" Column is required. If you se Required in the "Rationale is Required" se | elect "No" in this column, Furth | ner Explanation is |

| SECTIO | N 4A: OFFICIAL ADMIN | ISTRATO | R & CC | MMITT | EE ME | MBER - | TRAVEL | EXPENSE CLA | IM | | | |
|-----------|--|-------------------|--------------|-------------------|--------------|---------------------|----------|--|-----------------------------|------------------|--|--|
| Date | Description: (Include purpose of trip, mode of | Cost Effective | | llowance vance | - | eipt)(A) Receipt | Accom- | Transportation (Flight, Car Rental, | Other | Mileage | A planta in the control of the contr | |
| Date | travel, starting point, details of expenditure) | method used? | Meal Type | Allow- ance | Meal Type | With Receipt | (B) | 2.204 | Fuel, Parking, Taxi) (C) | (Itemize) (D) | <u>km</u> (E) | |
| 10-Sep-15 | Taxi from YQL to residence - attended Advisory Committees in Edmonton. | Yes | | | | | | \$35.00 | | | | |
| 15-Sep-15 | Mileage to YQL from residence and return on Sept. 17th and parking at YQL to attend meetings in Edmonton. | Yes | | | | | | \$24.00 | | 40 | | |
| 15-Sep-15 | Flight from YQL to Edmonton and return (including change fees) to attend meetings in Edmonton. | Yes | | | | | | \$522.11 | | | | |
| 15-Sep-15 | Taxl from YEG to hotel and return on Sept. 17th attended meetings in Edmonton. | Yes | | | | | | \$145.20 | | | | |
| 15-Sep-15 | Dinner per diem | Yes | D-\$20 75 | \$20.75 | | | | | | | | |
| 16-Sep-15 | 2 nights accommodation to attend meetings in Edimonton. | Yes | | | | | \$446.84 | | | | | |
| 16-Sep-15 | Meals per diem | Yes | BLD-\$41 55 | \$41.55 | | | | | | | | |
| 16-Sep-15 | Taxi from hotel to SSP to attend meetings | Yes | | | | | | \$8.00 | | | • | |
| 16-Sep-15 | Transit ticket from SSP to hotel. | Yes | | | | | | \$3.20 | | | | |
| | Transit ticket from hotel to SSP to attend meetings and meals per diem. | Yes | BL-\$20 50 | \$20,80 | | | | \$3.20 | | | | |
| 22-Sep-15 | Mileage to YQL from residence and return on Sept. 24th and parking at YQL to attend meetings in Edmonton. | Yes | | | | | | \$16.00 | | 40 | | |
| 22-Sep-15 | Flight from YQL to Edmonton and return (including change fees) to attend meetings in Edmonton. | Yes | | | | | | \$522.11 | | | | |
| | Total: (amount auto fills to | page 1) | | \$83 10 | 4 | \$0.00 | \$446.84 | \$1,278 32 | \$0.00 | 80 00 | | |

For payment please submit to the Official Administrator office:

0.505

Total Mileage

OA COMMITTEE MEMBER Mileage Rate

14th Floor, North Tower, Seventh Street Plaza, 10030 - 107 St, Edmonton AB T5J 3E4, Attention: Jennifer Hemetra

40 40

| Carry f | forward from Section 1 | | | | | | | |
|---------|------------------------------|-------------------|--------------------------------------|---|---|-----------------------------|----------------------------|--------------------|
| Name: | David Carpenter | | Vendar (if know | vn) | *************************************** | Expense Month: | 1000 C. CT (2001) . THE TO | Sept. 15-Oct.01, 2 |
| Cor | mpletion of the "cost effect | ive metho Requ | d used" Column uired in the "Rati | is required. If yo ionale is Require | ou select " d" section | 'No" in this colur above | nn, Fur t h | er Explanation is |
| SECTION | ON 4B: OFFICIAL ADMIN | ISTRATO | R & COMMITT | EE MEMBER - | TRAVEL | EXPENSE CLAI | M | |
| | Description: (Include Cost | Meal (Allowance | e OR Receipt)(A) | | | **** | | |
| | | Cost | Allerman | T WAL PLANT | Annom | Transportation | Other | Maria |

| | Description: (Include | Cost | Meal (A | llowance | OR Rec | eipt)(A) | | | | |
|-----------|--|--|---|--|--|--|--|--|--|---|
| Date | purpose of trip, mode of | Effective | Allov | vance | With | Receipt | Accom- | Transportation (Flight, Car Rental, | Other | Mileac |
| | travel, starting point, details of expenditure) | method used? | Meal Type | Allow- ance | Meal Type | With Receipt | (B) | Fuel, Parking, Taxi) (C) | (itemize) (D) | <u>km</u> (€) |
| 22-Sep-15 | Taxi from YEG to hotel and return on Sept. 24th to attend meetings in Edmonton. | Yes | | | | | | \$145.20 | | |
| 22-Sep-15 | Dinner per diem | Yes | D-\$20 75 | \$20.75 | | | | | | |
| 22-Sep-15 | 2 nights accommodation to attend meetings in Edmonton. | Үэв | | | *************************************** | | \$448.84 | | | |
| 23-Sep-15 | Renumeration for attendance at Advisory Committee meetings (Human Resoures and Quality & Safety) plus meals per diem. | Yes | BLD-\$41 55 | \$41.55 | | *** | | | | |
| 24-Sep-15 | Meals per diem | Yes | BL-\$20.80 | \$20.80 | | | | | | |
| 29-Sep-15 | Mileage to YQL from residence and return on Oct. 01st and parking at YQL to attend meetings in Edmonton. | Yee | | | | , | | \$24.00 | | 40 |
| 29-Sep-15 | Flight from YQL to Edmonton and return to attend meetings in Edmonton. | Yes | | | | | | \$417.11 | | |
| 29-Sep-15 | Taxi from YEG to hote! to attend meetings in Edmonton. | Yes | | | | | | \$75,90 | | 90000000000000000000000000000000000000 |
| 29-Sep-15 | Taxi from SSP to hotel and dinner per diem | Yes | D-\$20 75 | \$20.75 | | | | \$10.00 | | |
| | | Yes | | | | | \$446.84 | | | |
| | | ************************************** | BLD-\$41 55 | \$41.55 | | | | \$3.20 | | |
| 1-Oct-15 | C. Turpin from SSP to Leduc to attend the Council of Chairs | Yes | B-\$9 20 | \$9.20 | | | | \$75.90 | | |
| | the state of the s | page 1) | | \$154 60 | | \$0.00 | ≅893.68 | \$75131 | \$0.00 | 40 OU |
| | 22-Sep-15 22-Sep-15 23-Sep-15 24-Sep-15 29-Sep-15 29-Sep-15 29-Sep-15 30-Sep-15 | Taxi from YEG to hotel and return on Sept. 24th to attend meetings in Edmonton. 22-Sep-15 Dinner per diem 22-Sep-15 Dinner per diem 23-Sep-15 Renumeration for attendance at Advisory Committee meetings (Human Resoures and Quality & Safety) plus meals per diem. 24-Sep-15 Meals per diem Mileage to YQL from residence and return on Oct. 01st and parking at YQL to attend meetings in Edmonton. 29-Sep-15 Taxi from YQL to Edmonton and return to attend meetings in Edmonton. 29-Sep-15 Taxi from YEG to hotel to attend meetings in Edmonton. 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem and transit ticket from SSP to hotel. 30-Sep-15 diem SSP to Laduc to attend the Council of Chairs Meeting. | Date purpose of trip, mode of travel, starting point, details of expenditure) 22-Sep-15 Taxi from YEG to hotel and return on Sept. 24th to attend meetings in Edmonton. 22-Sep-15 Dinner per diem 22-Sep-15 Dinner per diem 23-Sep-15 Renumeration for attendance at Advisory Committee meetings (Human Resoures and Quality & Sefety) plus meals per diem. 24-Sep-15 Meals per diem 29-Sep-15 Mileage to YQL from residence and return on Oct. 01st and parking at YQL to attend meetings in Edmonton. 29-Sep-15 Taxi from YQL to Edmonton and return to attend meetings in Edmonton. 29-Sep-15 Taxi from YGL to Edmonton and return to attend meetings in Edmonton. 29-Sep-15 Taxi from YEG to hotel to attend meetings in Edmonton. 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel and dinner per diem 30-Sep-15 Taxi from SSP to hotel. Breakfast per diem and transit ticket from SSP to hotel. 1-Oct-15 C. Turpin from SSP to Leduc to attend the Council of Chairs Yes | Date Description: Include Cost Effective Travel, starting point, details of expenditure Meal Type | Date Description: (Include purpose of frip, mode of fravel, starting point, details of expenditure) Meal method used? Allowance method use | Date Dispose of trip, mode of travel, starting point, details of expenditure) Taxi from YEG to hotel and return on Sept. 24th to attend meetings in Edmonton. 22-Sep-15 Dinner per diem 22-Sep-15 Dinner per diem 23-Sep-15 Dinner per diem 24-Sep-15 Meals per diem Yes BLD-\$41.55 \$41.55 Allow-meetings in Edmonton. Allow-meetings in Edmonton. Yes BLD-\$41.55 \$41.55 Allow-meetings in Edmonton. Allow-meetings in Edmonton. Yes BLD-\$41.55 \$41.55 Allow-meetings in Edmonton. Allow-meetings in Edm | Purpose of trip, mode of travel, starting point, details of expenditure) 22-Sep-15 Taxl from YEG to hotel and return on Sept. 24th to attend meetings in Edmonton. 22-Sep-15 Dinner per diem 22-Sep-15 Dinner per diem Yes D-\$20.75 \$20.75 22-Sep-15 Proposed in Edmonton. 23-Sep-15 Meals per diem YGL to attendence at Advisory Committee meetings (Human Resources and Qualify & Safety) plus meals per diem. 24-Sep-15 Meals per diem Yes BL-\$20.80 \$20.80 29-Sep-15 Flight from YGL to attend meetings in Edmonton. Yes BL-\$20.80 \$20.80 29-Sep-15 Taxl from YEG to hotel and dinner per diem Yes BL-\$20.80 \$20.80 29-Sep-15 Taxl from YEG to hotel and dinner per diem Yes BL-\$20.80 \$20.80 29-Sep-15 Taxl from YEG to hotel to attend meetings in Edmonton. Yes BL-\$20.80 \$20.80 29-Sep-15 Taxl from YEG to hotel to attend meetings in Edmonton. Yes D-\$20.75 \$20.75 Allow Meal With Receipt method used? Yes BL-\$20.80 \$20.75 Allow Meal With Receipt Meeting in Edmonton. | Date Dispose of tip. mode of travel, starting point, details of expenditure) 22-Sep-15 Taxi from YEG to hotel and return on Sept. 24th to attend meetings in Edmonton. 22-Sep-15 Dinner per diem 22-Sep-15 Plant Resource and Quality & Sarfety) plus meels per diem 24-Sep-15 Mileage to YOL from residence and return apering at YOL to attend meetings in Edmonton. 28-Sep-15 Plight from YQL to Edmonton and per diem on Cct. 01st and per latend meetings in Edmonton. 29-Sep-15 Taxi from YQL to Edmonton and return and return and return on Cct. 01st and per latend return by a tendence at the damp of the Edmonton. 29-Sep-15 Taxi from YQL to Edmonton and return on Cct. 01st and per latend return by a tendence at return to attend meetings in Edmonton. 29-Sep-15 Taxi from YQL to Edmonton and return disconting in Edmonton. 29-Sep-15 Taxi from YQL to attend meetings in Edmonton. 29-Sep-15 Taxi from SSP to hotel and dinner per diem 29-Sep-15 Taxi from SSP to hotel. 8LD-\$41.65 \$41.55 | Date Description: (Include of travel, starting point, surface to present of the propose of this, mode of travel, starting point, surface the method used? Allow Meal Myth Myth Receipt | Date Description (Include propose of this mode of travel, starting point, details of expenditure) Propose of this mode of travel, starting point, details of expenditure) Propose of the propose |

OA & COMMITTEE MEMBER Mileage Rate

For payment please submit to the Official Administrator office: 14th Floor, North Tower, Seventh Street Plaza, 10030 - 107 St, Edmonton AB T5J 3E4, Attention: Jennifer Hamstra 20 20

Total Mileage

0.505

Charge / Receipt

Amount 35 D

Date 10 Sept 15

From Append

To Pen E.

Signature

Tilth Ivenue CABS 403-381-1111

September 10, 2015 (\$35.00)

 Taxi from YQL to residence, attended Advisory Committee meeting in Edmonton.

THIS IS YOUR RECEIPT County of Lethbridge Airport Parking GST #106989023 THIS IS YOUR RECEIPT Space # Transaction #: Time : 12:22 PM Paid: \$24.00 THIS IS YOUR RECEIPT Parking Expires At: SEP/18/15 12:22 PM Please Retain Ticket. Lock your vehicle and secure all valuables.

THIS IS YOUR RECEIPT

THIS IS

PRESIDE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB Tok-102
768-463-5000

Jerm Id:4582412509423

Item 8:0998
USA
PURCHASE
DP Id:212059
Card 1

AID:A00008000031010

APPROVED

Ref. N
Resp. 148: 080000000

ISI: F800

Book on line at EDMPRESIDE.COM
Ihank you for being our guest
651 862104769

Dale: 2015/69/15 | 15:21:02 Response: AUTH | 15:21:02

CUSTOMER COPY

September 15 & 17, 2015 (\$145.20)

 Taxi from YEG to hotel and return to YEG, attended meetings in Edmonton.

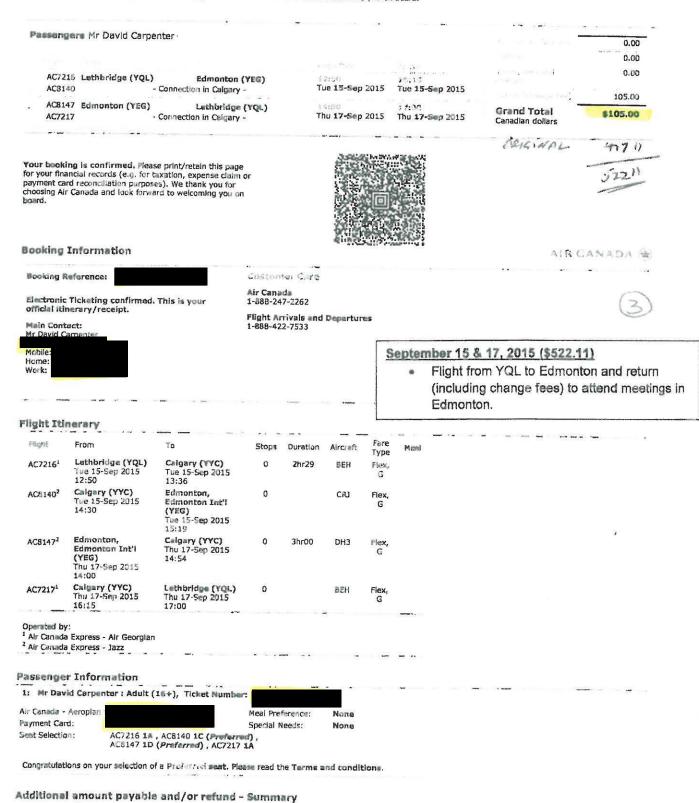
(4)

September 15-17, 2015 (\$24.00)

 Parking at YQL, attended meetings in Edmonton.

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



| | Additional charges |
|---|--------------------|
| Passenger Type | Adult |
| Air Transportation Charges | |
| Air Transportation Charges (including surcharges) | 0.00 |
| Extres (Change Fee) | |
| Change Fee: | 100.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 5.00 |
| Total Extras (Change Fee) | 105.00 |
| Number of passengers | x 1 |
| Total with options | 105.00 |
| Grand Total - Canadian dollars | \$105.00 |

Payment Information

Credit/Debit Can

The following amount (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$105.00 (Change Fee per ticket)

Ticket number

Fare Rules

Departing Flight Lethbridge (YQL) To Edmonton (YEG) - Flex

Raturn Flight Edmonton (YEG) To Lethbridge (YQL) - Flax

· Changes:

- Prior to day of departure Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
- Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
- Same-day standby is available: on flights between Toronto and Montreel or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
- Flights can only be used in sequence from the place of departure specified on the itinerary.

Canceliations:

- Tickets are non-refundable and non-transferable.
- Cancellations can be made up to 45 minutes prior to departure.
- Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- · Customers who no-show their flight will forfeit the fare paid.
- Complimentary advance standard seat selection on Air Canada and Air Canada Express (operated by Jacz), subject to availability.
- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeropian Miles (Aititude Qualifying Miles)
- · Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry on Baggage

When your flight is operated by Air Canada, Air Canada rouge or Air Canada Express, you are entitled to 1 standard Item (max. size: $23 \times 40 \times 55$ cm [9 x 15.5 x 21.5 in]) and 1 personal Item (max. size: $16 \times 33 \times 43$ cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 ib). View more details.

Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight : Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight: Edmonton (YEG) To Lethbridge (YQL) - Flex

Regular Baggage
 Allowance

1st bag: Complimentary 2nd bag: \$25.00 CAD + taxes* per direction

Your booking is confirmed. Booking reference. AHS An email booking confirmation has been sent to: Use your booking reference to retrieve your official Itinerary/Receipt at aircanada.com. Passengers Mr David B Carpenter 338.00 0.00 79.11 AC7216 Lethbridge (YQL) Edmonton (YEG) Mon 12-Oct 2015 AC8140 - Connection in Calgary Mon 12-Oct 2015 Purchase travel AC8147 Edmonton (YEG) Lethbridge (YQL) insurance Tue 13-Oct 2015 Tue 13-Oct 2015 - Connection in Calgary -Grand Total \$417.11 Canadian dollars Your booking is confirmed. Please print/retain this page Your beging is committee, reaso prints can the page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on **Booking Information** AIR CANADA 🐨 Booking Reference: Study rater Care Electronic Ticketing confirmed. This is your official 1-888-247-2262 Flight Arrivals and Main Contact: Departures 1-888-422-7533 Mobil Home Work: Flight Itinerary Hight Fare From To Stops Duration Aircraft Meal Type Lethbridge (YQL) Calgary (YYC) Mon 12-Oct 2015 AC72161 2hr32 BEH Flex, Mon 12-Oct 2015 12:50 13:36 Calgary (YYC) Mon 12-Oct 2015 Edmonton, AC8140² DH3 Flex, Edmonton Int'l 14:30 (YEG) Mon 12-Oct 2015 15:22 Calgary (YYC) Tue 13-Oct 2015 Edmonton. AC81472 3hr00 DH3 Flex, Edmonton Int'l (YEG) Tue 13-Oct 2015 14:54 14:00

Operated by:

AC72171

Air Canada Express - Air Georgian

16:15

Calgary (YYC)

Tue 13-Oct 2015

² Air Canada Express - Jazz

Passenger Information

1: Mr David B Carpenter : Adult (16+), Ticket Number:

Air Canada - Aeroplan : Payment Card:

Meal Preference: Special Needs:

0

None

BEH

Flex,

Seat Selection: AC7216 1A , AC8140 1C (Preferred) , AC7217 1A

Congratulations on your selection of a Preferred seat, Please read the Terms and conditions.

Lethbridge (YQL)

Tue 13-Oct 2015

17:00

Purchase Summary

| Pare Summary | |
|--|---|
| Passenger Type | Adult |
| Air Transportation Charges | *************************************** |
| Departing Flight - Flex | 162.00 |
| Return Flight - Flex | 152.00 |
| Surcharges | 24.00 |
| Taxes, Fees and Charges | |
| Canada Airport Improvement Fee | 45.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 19.86 |
| Air Travellers Security Charge (ATSC) | 14.25 |
| Total before options (per passenger) | 417.11 |
| Number of passengers | × 1 |
| Total with options | 417.11 |
| Travel Insurance (declined) | 0.00 |
| Grand Total - Canadian dollars | \$417.11 |

Payment Information

Credit/Debit Care
The following amount (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$417.11 (Air Transp. Charges - per ticket)

Ticket number(s):

Fare Rules

Departing Flight Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight Edmonton (YEG) To Lethbridge (YQL) - Flux

- Prior to day of departure Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
- Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
- s Same-day standby is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
- Hights can only be used in sequence from the place of departure specified on the itinerary.

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- Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- · Customers who no-show their flight will forfeit the fare paid.
- Complimentary advance standard seat selection on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeropian Miles (Airtude Qualifying Miles)
- . Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide

Carry-on Baggage

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: $23 \times 40 \times 55$ cm [$9 \times 15.5 \times 21.5$ in]) and 1 personal item (max. size: $16 \times 33 \times 43$ cm [$6 \times 13 \times 17$ in]). Maximum weight for each item is 10 kg (22 fb). View more details.

Checked Baggage

Please see below for details on the begs you plan to check in at the baggage counter.

Departing Flight: Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight: Edmonton (YEG) To Lethbridge (YQL) - Flex

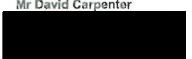


10065 - 100 Street Edmonton, AB, Canada T5J 0N6 T (780) 424-5181 F (780) 429-6481

Room Folio# Cashier#

Page #

Mr David Carpenter



Arrival

09-15-15

Departure

09-17-15

| Date | Description | Additional Information | Charges | Credits |
|----------|------------------------|------------------------|---------|---------|
| 09-15-15 | Government Rate | | 199.00 | |
| 09-15-15 | Room - DMF | | 5.97 | |
| 09-15-15 | Room - AB Tourism Levy | | 8.20 | |
| 09-15-15 | Room - GST | | 10.25 | |
| 09-16-15 | Government Rate | | 199.00 | |
| 09-16-15 | Room - DMF | | 5,97 | |
| 09-16-15 | Room - AB Tourism Levy | | 8.20 | |
| 09-16-15 | Room - GST | | 10.25 | |
| 09-15-15 | Visa | | | 446.84 |
| | | Total | 446.84 | 446.84 |
| | | Balance Due | 0.00 | |

GST Summary

| Room | 20.50 |
|-------|-------|
| F&B | 0.00 |
| Other | 0.00 |
| Total | 20.50 |
| | |

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Mr Garrett Turta, General Manager, at Garrett.Turta@fairmont.com. We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

September 15 & 16, 2015 (\$446,84)

2 nights accommodation to attend meetings in Edmonton.



For information or reservations, visit us at www.fairmont.com or call Fairmont Fiotels & Resorts from: United States or Canada 1 800 441 1414 Pour information et réservations visitez notre web au www.fairmont.com ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

I signer that my Rabiny for this bill is not unleved and I signed to be held personally, liable in the avent that the indicated personally, liable in the avent that the indicated person, company or association fails to pay for any part of a the half amount of these stranges, Oversite between valued to a surfacego at the rate of 1.5° p.p. month rider or a month. (If a 20% per amounth of 1.8° personal that it is not a surfacego at the rate of 1.5° p.p. month rider or a month. (If 20% per amounth). I have accepted delivery of The Globe and Half. Head I refused, I would have been eligible for a \$1.00 (Mon-tri) and \$2.00 (Mail.) credit to my associate. (At perbolaphing hotels.)

Je me porte personne l'ement rasponsable du réglament total de cette note su cua ou la compagnie, l'association ou son rechésiréant heligrul de ribberars le pessen. «Les combise en southance sens sujete au l'intensi de 1,5% par mon après un mois. (18.0% » per suntés 1,6% par mon après un mois. (18.0% » per suntés 1,5% par mon après un mois. (18.0% » per suntés 1,5% par mon après un mois. (18.0% » per suntés 1,5% par mois après un mois. (18.0% » per suntés 1,5% per mois après un mois de 1,5% per mois sur l'après principal d'autre de 1,5% per mois returnés de 1,5% per l'après de l'après d'après d'aprè

September 16, 2015 (\$8.00)

· Taxi from hotel to SSP to attend meetings.





September 16, 2015 (\$3.20)

Transit ticket from SSP to hotel.





Sep 17/15 11:19



September 17, 2015 (\$3.20)

 Transit ticket from hotel to SSP to attend meetings.





THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

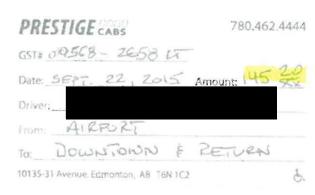
THIS IS YOUR RECEIPT

September 22-24, 2015 (\$16.00)

 Parking at YQL, attended meetings in Edmonton.

Lock your vehicle and secure all valuables.





September 22 & 24, 2015 (\$145.20)

 Taxi from YEG to hotel and return on Sept. 24th to attend meetings in Edmonton.





Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada. Please bring your itinerary-receipt to the airport.

Main Contact Information



Booking reference

Name:

Mr David Carpenter

E-mall

Form of payment:

Customer Care

Air Canada Reservations 1-888-247-2262 Air Canada Flight Information 1-888-422-7533

International Reservations

Alert me of flight changes Flight notification

Flight Itinerary

Flight

From

To

Aircraft

Cabin

Status

AC7218

Lethbridge (YQL)

Calgary (YYC)

BEH

(Booking class) Economy (G)

Confirmed

Operated by:

Tue 22-Sept 2015

Tue 22-Sept 2015

Air Canada Express-

16:06

Air Georgian

Seat number(s) requested:

13

Calgary (YYC)

Edmonton International

DH3 Economy (G) Confirmed

Operated by:

AC8154

Tue 22-Sept 2015

Tue 22-Sept 2015

17:00

17:52

Air Canada Express-Jazz

Seat number(s) requested:

10C

September 22 & 24, 2015 (\$522,11)

Flight from YQL to Edmonton and return (including change fees) to attend meetings in Edmonton.

AIR CANADA

Flight From To Aircraft Cabin Status (Booking class) AC8143 Edmonton International (YEG) Calgary (YYC) DH3 Economy (G) Confirmed Thu 24-Sept 2015 Operated by: Thu 24-Sept 2015 Air Canada Express-12:00 12:54 Jazz Seat number(s) requested: 1D AC7215 Calgary (YYC) Lethbridge (YQL) BEH Economy (G) Confirmed Operated by: Thu 24-Sept 2015 Thu 24-Sept 2015 Air Canada Express-14:15

Air Georgian

Seat number(s) requested:

1A

15:00

Passenger Information

Passenger

Mr David Carpenter

Ticket number:

Frequent Flyer Pgm: Air Canada Aeroplan

Name:

Program number:

Purchase Summary

Passenger: 1 Ticket number

Date of issue Fare Amount in Canadian dollars:

(Including navigational & other charges)

Taxes, Fees & Charges Canada Goods and Services Tax (GST/HST #10009-2287) (XG)

Combined Taxes *see fare calculation below (XT)

Total Fare in Canadian dollars:

Options

Change fee in Canadian dollars Canada Goods and Services Tax (GST/HST #10009-2287) (XG)

Ticket particularities: AC ONLY/NON-REF/CHGE FEE-BG:AC *Fare calculation: 22SEP15YQL AC X/YYC AC YEA Q12.00R152.00AC X/YYC Q12.00AC YQL R162.00CAD338.00 END ROE1.00 PD14,25CA19.36XG45.00SQ

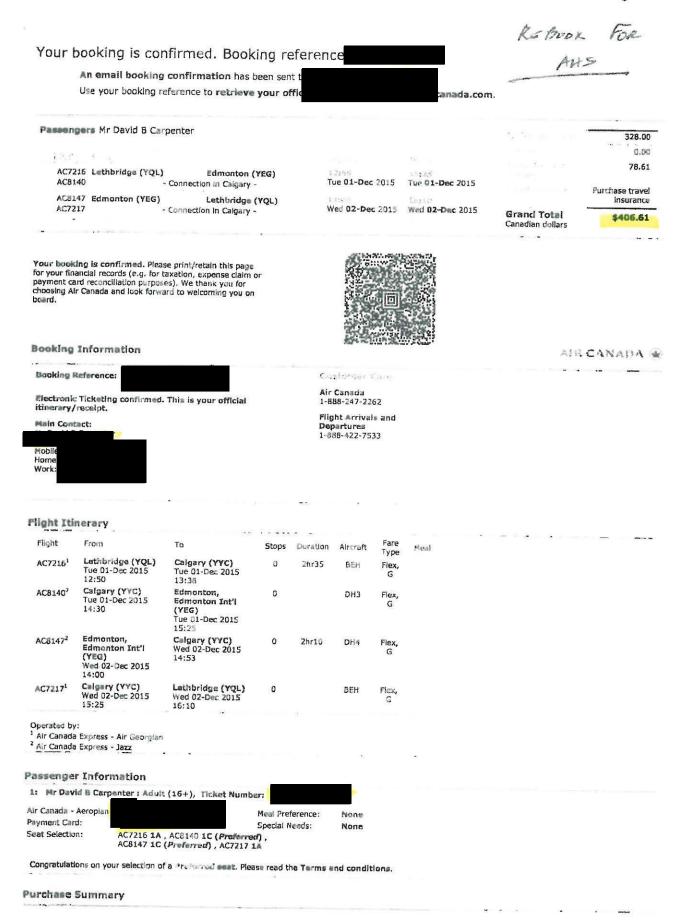
0.50 PD

338.00

09-Sept 2015

10.50A

100.00 5.00



| Fare Summary | |
|--|----------|
| Passenger Type | Adult |
| Air Transportation Charges | |
| Departing Flight - Flex | 152.00 |
| Return Flight - Flex | 152,00 |
| Surcharges | 24.00 |
| Taxes, Fees and Charges | |
| Canada Airport Improvement Fee | 45.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 19.36 |
| Air Travellers Security Charge (ATSC) | 14.25 |
| Total before options (per passenger) | 405.61 |
| Number of passengers | x 1 |
| Total with options | 406.61 |
| Travel Insurance (declined) | 0.00 |
| Grand Yotal - Canadian dollars | \$406.61 |

Payment Information

Credit/Debit Card - Amount paid: \$406.61

The following amount (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$406.61 (Air Transp. Charges - per ticket)

Ticket number(

Fare Rules

Departing Flight Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight Edmonton (YEG) To Lethbridge (YQL) - Flex

· Changes:

- Prior to day of departure Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
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- · Read complete fare rules applicable in this fare.

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Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight: Lethbridge (YQL) To Edmonton (YEG) - Flex

Return Flight: Edmonton (YEG) To Lathbridge (YQL) - Flex



10065 - 100 Street Edmonton, AB, Canada T5J 0N6 T (780) 424-5181 F (780) 429-6481 Room Folio # Cashier # Page #



Mr David Carpenter A

Arrival Departure 09-22-15

Departure : 09-24-15 Fairmont President's Club

| Date | Description | Additional Information | Charges | Credits |
|----------|------------------------|------------------------|---------|---------|
| 09-22-15 | Government Rate | | 199.00 | |
| 09-22-15 | Room - DMF | | 5.97 | |
| 09-22-15 | Room - AB Tourism Levy | | 8.20 | |
| 09-22-15 | Room - GST | | 10.25 | |
| 09-23-15 | Government Rate | | 199.00 | |
| 09-23-15 | Room - DMF | | 5.97 | |
| 09-23-15 | Room - AB Tourism Levy | | 8.20 | |
| 09-23-15 | Room - GST | | 10.25 | |
| 09-23-15 | Mastercard | | | 446.84 |
| | | Total | 446.84 | 446.84 |

Total 446.84 446.84

Balance Due 0.00

GST Summary

| Room | 20.50 |
|-------|-------|
| F&B | 0.00 |
| Other | 0.00 |
| Total | 20.50 |

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Mr Garrett Turta, General Manager, at Garrett.Turta@fairmont.com. We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

September 22 & 23, 2015 (\$446.84)

 2 nights accommodation to attend meetings in Edmonton.



For information or reservations, visit us at www.fairmont.com or call Fairmont Hotels & Resorts from: United States or Cenada 1 800 441 1414
Pour information et réservations visitez notre web au www.fairmont.com ou téléphoner au Hôtels Fairmont de:

États-Unis ou Canada 1 500 441 1414

I agree that my liability for this tall is not waived and I across to be held personal. National the orant had the indicated person, company or association feed to pay for any part of or the full ancount of these charges. Overdue this has each of to a surcharge at the rate of the part or contribution of moral. (If 80% or per norm.). I have accepted delivery of The Grobe and Med. Head I refuse of the value have been eligible for a \$1.00 (Mon-Pri) and \$2.00 (Mon-P

Je the partie personal iernent respirate du réglement total de celle rota au cri- ou le compagnie, l'association ou son répris de tant de grant en referencie. Les controles en south fonde aux aigne à un retair l'autre de la compagnie en south fonde aux aigne à un retair l'autre par mois après un mois (18,00° par anni- 1,5° par mois après un mois (18,00° par anni- 1,5° par mois après un mois (18,00° par anni- 1,5° par mois après un mois (18,00° par anni- 1,5° par mois après un mois (18,00° par anni- 1,5° autre d'autre par de trait de l'autre de

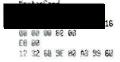


ATE GROUP 460R 101 TT NE 7819637093 EDWONTON, AB TGE 509

Term ID: 05686701

Purchase





APPROVED
Thank You

Verified By Pin

Merchant Cosy

- INFORTANT -

GST 84156 4956 RT0001

September 29-October 1, 2015 (\$24.00)

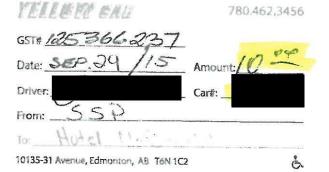
 Parking at YQL, attended meetings in Edmonton.

3)

September 29, 2015 (\$75,90)

 Taxi from YEG to hotel to attend meetings in Edmonton.





September 29, 2015 (\$10.00)

Taxi from SSP to hotel.





Adult \$3.20

Expires
Sep 30/15 13:12

September 29, 2015 (\$3.20

Transit ticket from SSP to hotel.



Your booking is confirmed. Booking reference.

An email booking confirmation has been sent t

Use your booking reference to retrieve your official tonerary/neceipt at aircanada.com.

Passengers Mr David B Carpenter

AC7214 Lethbridge (YQL) AC8142

Edmonton (YEG) - Connection in Calgary -

AC8147 Edmonton (YEG) AC7217

Lethbridge (YQL) - Connection in Calgary -

19125 Tue 29-Sep 2015

Thu 01-Oct 2015

Tue 29-Sep 2015 17:11e

Thu 01-Oct 2015

Grand Total Canadian dollars

79.11 Purchase travel insurance

338.00 0.00

\$417.11

AIR CANADA W

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on hound.



Booking Information

Booking Reference

Electronic Ticketing confirmed. This is your official Itinerary/receipt.

Main Contact:

Hom

Castomer Cara

Air Canada 1-888-247-2262

Flight Arrivals and Departures 1-888-422-7533

September 29 & October 01, 2015 (\$417,11)

Flight from YQL to Edmonton and return to attend meetings in Edmonton.

Flight Itinerary Flight Fare Stops Duration Aircraft Meal Type Lethbridge (VQL) Tue 29-Sep 2015 AC72141 Calgary (YYC) 0 3hr27 BEH Flex Tue 29-Sep 2015 10:40 G 09:55 Calgary (YYC) Edmonton, AC81422 0 DH3 Flex. Tue 29-Sep 2015 Edmonton Int'l 12:30 (YEG) Tue 29-Sep 2015 13:22 Edmonton, Calgary (YYC) Thu 01-Oct 2015 14:54 AC81472 O 3hru0 DH3 Edmonton Int'i Thu 01-Oct 2015 14:00 Calgary (YYC) AC72171 Lethbridge (VQL) Thu 01-Oct 2015 0 BEH

Operated by:

Air Canada Express - Air Georgian

Thu 01-Oct 2015 16:15

² Air Canada Express - Jazz

Passenger Information

1: Mr David B Carpenter: Adult (16+), Ticket Number:

Air Canada - Aeroplan Payment Card: Seat Selection:

Special Needs: AC7214 1A , AC8142 1F (Preferr

AC8147 1C (Preferred) , AC7217 18

Congratulations on your selection of a Preferred seat. Please read the Terms and conditions.

Meal Preference:

Purchase Summary

None

None

| Fare Summary | |
|--|----------|
| Passenger Type | Adult |
| Air Transportation Charges | |
| Departing Flight - Flex | 152.00 |
| Return Flight - Flex | 162.00 |
| Surcharges | 24.00 |
| Taxes, Fees and Charges | 5M |
| Canada Airport Improvement Fee | 45.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 19.86 |
| Air Travellers Security Charge (ATSC) | 14.25 |
| Total before options (per passenger) | 417.11 |
| Number of passengers | x 1 |
| Total with options | 417.11 |
| Travel Insurance (declined) | 0.00 |
| Grand Total - Canadian dollars | \$417,11 |

Payment Information

Credit/Debit Car

The following amount (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$417.11 (Air Transp. Charges - per ticket)

Ticket number

Fare Rules

Departing Flight Lethbridge (YQL) To Edmonton (YEG) - Flax

Return Flight Edmonton (YEG) To Lethbridge (YQL) - Flex

- Changes:

- Prior to day of departure Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
- Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
- Seme-day standby is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
- Flights can only be used in sequence from the place of departure specified on the itinerary.

Cancellations:

- Tickets are non-refundable and non-transferable.
- Cancellations can be made up to 45 minutes prior to departure.
- Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- · Customers who no-show their flight will forfeit the fare paid.
- Complimentary advance standard seat selection on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeropian Hiles (Aithtude Qualifying Miles)
- · Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

When your flight is operated by Air Canada, Air Canada rouge or Air Canada Express, you are entitled to 1 standard item (max. size: $23 \times 40 \times 55$ cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: $16 \times 33 \times 43$ cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 ib). View more details.

Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight: Lethbridge (YQL) To Edmonton (YEG) - Flex Return Flight: Edmonton (YEG) To Lethbridge (YQL) - Flex



10065 - 100 Street Edmonton, AB, Canada T5J 0N6 T (780) 424-5181 F (780) 429-

Room Folio# Cashier#

Page #

Mr David Carpenter

09-29-15 Arrival 10-01-15 Departure Fairmont President's Club

| Date | Description | Additional Information | Charges | Gredits |
|----------|------------------------|------------------------|---------|---------|
| 09-29-15 | Government Rate | | 199.00 | |
| 09-29-15 | Room - DMF | | 5.97 | |
| 09-29-15 | Room - AB Tourism Levy | | 8.20 | |
| 09-29-15 | Room - GST | | 10.25 | |
| 09-30-15 | Government Rate | | 199.00 | |
| 09-30-15 | Room - DMF | | 5.97 | |
| 09-30-15 | Room - AB Tourism Levy | | 8.20 | |
| 09-30-15 | Room - GST | | 10.25 | |
| 09-30-15 | Mastercard | | | 446.84 |
| | | Total | 446.84 | 446.84 |
| | | Balance Due | 0.00 | |

| GST | Summary |
|-----|---------|
|-----|---------|

| Room | 20.50 |
|-------|-------|
| F&B | 0.00 |
| Other | 0.00 |
| Total | 20.50 |

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Lagnes that my lability for this call is not visived and I agree to be hard concess!, Ilsobia in the event that the indicated person, company or especiation have to pay for any part of or the full amount of fillipse changes. Overdue between a highest to a sucheappe at the rate of 1.8% por more after one more. (If LOCKs per amount.) These amounted delivery of the Golds per amount.) Increase and the fillipse and \$2.00 (Roch Fillipse) and \$2.00 (Set.) arealt to my appound. (At periodicating hotels.)

Je me porte per acome i amant responsatore du reglament, total de celle note au ces ou la compagnée, facapoulator, cu son représentant dérigand on referend les pesament. Les comptes en soulfrance aut sujets à un listere de 1,5° per mois après un moier. (16.0° per année) au accroche la tratainen du parant The (Chore and Inc. Si per als refere à fauraises pu desseit un criedit à man accrepte de 1,000 per confet la compagnée de 2,000 à 5,000 per confet la confet la confet la compagnée de 2,000 à 5,000 per la confet la con



1315863 ALBERTA Ltd. Corporate Transport

\$75.90

October 01, 2015 (\$75.90)

 Taxi from SSP to Leduc (with C. Turpin) to attend Council of Chairs Meeting.

Custom Amount\$66.00

Subtotal \$66.00

Tip \$9.90

Total \$75.90

mod

1315863 ALBERTA Ltd. Corporate Transport 3515-113B Street Edmonton, AB T6J1L6 780-910-1750

MasterCa 01/10/2015, 09:41