

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	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Sep-15	Expense Claim	Meetings	2,259	425	2,114	840	5,638			
Total			\$ 2,259	\$ 425	\$ 2,114	\$ 840	\$ 5,638	\$ -	\$ -	\$ -

Total for the Month \$ 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: PAYEE INFORMATION				
Name:	David Carpenter	Vendor# (if known)	Expense Period Month:	Sept. 15, 2015
Address:	[REDACTED]	City:	Lethbridge	Province:
Postal Code:	[REDACTED]	Country:	[REDACTED]	Phone #:
Reason for Expense &/or Business Case				

SECTION 2: FINANCE CODING & TOTAL CLAIM					
Description	Corp/BU/O	Location (if applicable)	Functional Centre/Primary	Expense/Secondary Acct	Total (Note: This column will auto fill)
Meals (A)	101	0005	71110300000	45000000	\$186.95
Travel Exp (B+C+E)	101	0005	71110300000	62212000	\$1,781.68
Other (D)	101	0005	71110300000	41090000	\$0.00
TOTAL PAYMENT					\$1,968.63

Rationale is Required for expenses that are not Cost Effective: (supporting analysis and documentation must be attached to this form)

SECTION 3: AUTHORIZATION

I attest that I have read and understand all applicable policies of Alberta Health Services that pertain to these expenses, and confirm expenses being claimed are in compliance with such policies.
 I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization.
 I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.

Claimant (Print Name)	Signature: I, by signing this form, attest that I am compliant with all the above statements	Date	Phone#
David Carpenter	<i>[Signature]</i>	[REDACTED]	Sept. 16 2015

I attest that I have read and understand all applicable policies of Alberta Health Services that pertain to these expenses, and confirm expenses being claimed are in compliance with such policies.
 I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization.
 I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.

Approved by (Print Name)	Position Title/Program Group	Date	Phone#
Hon. Sarah Hoffman	Minister of Health	OCT 21 2015	
Signature: I, by signing this form, attest that I am compliant with all the above statements	DOFA Level	Position#	

- All cheques and attachments will be mailed out by Accounts Payable. Cheques will NOT be pulled and returned to departments for mailing.
- Non-compliant and incomplete/improperly authorized payment requisitions will be returned without processing.

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 Palke, Director Accounts Payable at 780-735-0506 or email: Mark.Palke@albertahealthservices.ca

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

Carry forward from Section 1

Name: **David Carpenter** Vendor# (if known) Expense Period Month: **Sept. 15, 2015**

Completion of the "cost effective method used" Column is required. If you select "No" in this column, Further Explanation is Required in the "Rationale is Required" section above

SECTION 4A: OFFICIAL ADMINISTRATOR & COMMITTEE MEMBER - TRAVEL EXPENSE CLAIM

Date	Description: (Include purpose of trip, mode of travel, starting point, details of expenditure)	Cost Effective method used?	Meal (Allowance OR Receipt)(A)				Accommodation (B)	Transportation (Flight, Car Rental, Fuel, Parking, Taxi) (C)	Other (Itemize) (D)	Mileage km (E)
			Allowance		With Receipt					
			Meal Type	Allowance	Meal Type	With Receipt				
30-Aug-15	Parking at Lethbridge Airport to attend meetings in Edmonton.	Yes					\$16.00			
30-Aug-15	Change Fee for an earlier flight (Original ticket cost being charged to Alberta Capital Finance Association).	Yes					\$136.50			
30-Aug-15	2 nights accommodation to attend meetings in Edmonton .	Yes				\$325.58				
30-Aug-15	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-\$41.55	\$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			
8-Sep-15	2 nights accommodation to attend meetings in Edmonton (including Advisory Committee Meetings).	Yes					\$446.84			
8-Sep-15	Dinner per diem	Yes	D-\$20.75	\$20.75						
8-Sep-15	Meals per diem.	Yes	BLD-\$41.55	\$41.55						
Total: (amount auto fills to page 1)			\$145.40		\$0.00	\$325.58	\$1,458.10	\$0.00	0.00	

OA COMMITTEE MEMBER Mileage Rate	0.505	Total Mileage	\$ -
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 14th Floor, North Tower, Seventh Street Plaza, 10030 - 107 St, Edmonton AB T5J 3E4

Carry forward from Section 1

Name: **David Carpenter** Vendor# (if known) Expense Period Month: **Sept. 15, 2015**

Completion of the "cost effective method used" Column is required. If you select "No" in this column, Further Explanation is Required in the "Rationale is Required" section above

SECTION 4B: OFFICIAL ADMINISTRATOR & COMMITTEE MEMBER - TRAVEL EXPENSE CLAIM

Date	Description: (Include purpose of trip, mode of travel, starting point, details of expenditure)	Cost Effective method used?	Meal (Allowance OR Receipt)(A)				Accommodation (B)	Transportation (Flight, Car Rental, Fuel, Parking, Taxi) (C)	Other (Itemize) (D)	Mileage km (E)
			Allowance		With Receipt					
			Meal Type	Allowance	Meal Type	With Receipt				
10-Sep-15	Meals per diem.	Yes	BLD-\$41.55	\$41.55						
10-Sep-15	Remuneration for attendance at Advisory Committee meetings (Finance Committee and Audit & Risk Committee).									
Total: (amount auto fills to page 1)			\$41.55		\$0.00	\$0.00	\$0.00	\$0.00	0.00	

OA & COMMITTEE MEMBER Mileage Rate 0.505 **Total Mileage** \$ -

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

THIS IS YOUR RECEIPT

16.00 - ACFA
16.00 - AWS

County of Lethbridge

Airport Parking

GST #103989023

Space # [REDACTED]

Transaction #:

Date : [REDACTED]
Time : 11:48 AM

Paid : \$32.00

Card [REDACTED]

Parking Expires At:

SEP/3/15
11:48 AM

Please Retain Ticket:
Lock your vehicle and
secure all valuables.

RECEIPT THIS IS YOUR RECEIPT

FELLOW CAB

780.462.3456

GST# _____

Date: Aug 31/15 Amount: \$8.00

Driver: 454-287 Car#: [REDACTED]

From: Lee McDonald

To: 10030-10767

10135-31 Avenue, Edmonton, AB T6N 1C2



④

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.

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

AC7216 Lethbridge (YQL) -> Edmonton (YEG)	12:50	13:36	Sun 30-Aug 2015	Sun 30-Aug 2015	80.00
AC8140 - Connection in Calgary -					0.00
AC8147 Edmonton (YEG) -> Lethbridge (YQL)	14:00	14:59	Wed 02-Sep 2015	Wed 02-Sep 2015	4.00
AC7217 - Connection in Calgary -					52.50
Grand Total					\$136.50

CHARGE FEE ONLY

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.



ORIGINAL TICKET COST SUBMITTED TO ACFA

Booking Information

Booking Reference: [REDACTED]
 Electronic Ticketing confirmed. This is your official itinerary/receipt.
 Main Contact: Mr David Carpenter
 Mobile: [REDACTED]
 Home: [REDACTED]
 Work: [REDACTED]

Customer Care
 Air Canada
 1-888-247-2262
 Flight Arrivals and Departures
 1-888-422-7533

AIR CANADA

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

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7216 ¹	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, M	
AC8147 ²	Edmonton, Edmonton Int'l (YEG) Wed 02-Sep 2015 14:00	Calgary (YYC) Wed 02-Sep 2015 14:54	0	2hr59	DH3	Flex, G	
AC7217 ¹	Calgary (YYC) Wed 02-Sep 2015 16:15	Lethbridge (YQL) Wed 02-Sep 2015 16:59	0		BEH	Flex, G	

Operated by:
¹ Air Canada Express - Air Georgian
² Air Canada Express - Jazz

Passenger Information

1: Mr David Carpenter : Adult (16+), Ticket Number: [REDACTED]
 Air Canada - Aeroplan [REDACTED] Meal Preference: None
 Payment Card: [REDACTED] Special Needs: None
 Seat Selection: AC7216 1A, AC8140 1C (Preferred), AC8147 1C (Preferred), AC7217 1A

Congratulations on your selection of a preferred 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)	
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 Card [REDACTED] Amount paid: \$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([REDACTED])

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 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% Aeroplan 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 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 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

The Fairmont
HOTEL MACDONALD

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

Room : [REDACTED]
Folio # : [REDACTED]
Cashier # : [REDACTED]
Page # : 1 of 1

Mr David Carpenter

Canada

Arrival : 08-30-15

Departure : 09-01-15

Fairmont President's Club

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	
08-31-15	Room - GST		7.47	
08-31-15	Visa			325.58
Total			325.58	325.58
Balance Due			0.00	

GST Summary

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.

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 liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay, for any part of or the full amount of these charges. O-erdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.) I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant décliné ou refusé le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année.) J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

Charge / Receipt _____
Amount 35.00
Driver _____ Date Sep 8/15
From 15 W/dward Rd
To Airport
Signature [Signature]
Fifth Avenue CABS 403-381-1111

(5)

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# 886 894 528
Date: 08-09/10-09 amount: 152.-
Driver: AK Car#: [Redacted]
From: IAP - Macdowall
To: + return to IAP
10135-31 Avenue, Edmonton, AB T6N 1C2

(7)

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.

Passengers Mr David Carpenter

AC7218 Lethbridge (YQL)	Edmonton (YEG)	15:20	16:05	Tue 08-Sep 2015	Tue 08-Sep 2015
AC8154	- Connection in Calgary -				
AC8171 Edmonton (YEG)	Lethbridge (YQL)	19:00	20:17	Thu 10-Sep 2015	Fri 11-Sep 2015
AC7221	- Connection in Calgary -				

Base Fare	0.00
Taxes	0.00
Other Fees	0.00
Grand Total	52.50
Canadian dollars	

*To EXCLUDE
MINUS
TAXES
TO INCLUDE
FROM
ALFA*

52.50
150.15
402.61
661.76

6

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.



*change fee
change fee
ORIGINAL*

Booking Information

Booking Reference: [REDACTED]

Customer Care

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

Air Canada
1-888-247-2262

Main Contact:
Mr David Carpenter

Flight Arrivals and Departures
1-888-422-7533

Mobile: [REDACTED]
Home: [REDACTED]
Work: [REDACTED]

September 8-10, 2015 (\$661.76)

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

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7218 ¹	Lethbridge (YQL) 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	
AC7221 ¹	Calgary (YYC) Thu 10-Sep 2015 23:30	Lethbridge (YQL) Fri 11-Sep 2015 00:14	0		BEH	Flex, G	

Operated by:
¹ Air Canada Express - Air Georgian
² Air Canada Express - Jazz

Passenger Information

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

Air Canada - Aeroplan : [REDACTED] Meal Preference: None
 Payment Card: [REDACTED] Special Needs: None
 Seat Selection: AC7218 1B, AC8154 1C (Preferred), AC8171 1C (Preferred), AC7221 1A

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

Additional amount payable and/or refund - Summary

Passenger Type	Additional charges
	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	x 1
Total with options	52.50
Grand Total - Canadian dollars	\$52.50

Payment Information
 Credit/Debit Card [redacted] amount paid: \$52.50
 The following amount (tax inclusive) will appear on your credit card or debit card statement:
 * Air Canada: \$52.50 (Change Fee per ticket)

Ticket number(s) [redacted]

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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- Cancellations:**
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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.
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Carry-on Baggage

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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 Lethbridge (YQL) - Flex

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

AC7216 Lethbridge (YQL)	Edmonton (YEG)	12:50	13:36	0.00
AC8140	- Connection in Calgary -	Mon 07-Sep 2015	Mon 07-Sep 2015	0.00
AC8171 Edmonton (YEG)	Lethbridge (YQL)	19:00	20:14	0.00
AC7221	- Connection in Calgary -	Thu 10-Sep 2015	Fri 11-Sep 2015	52.50
Grand Total				\$52.50
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 board.



Handwritten notes:
 150715
 40661
 60926

Booking Information

Booking Reference: [Redacted]

Customer Care

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

Air Canada
 1-888-247-2262

Main Contact:
 Mr David Carpenter

Flight Arrivals and Departures
 1-888-422-7533

Mobile: [Redacted]
 Home: [Redacted]
 Work: [Redacted]

AIR CANADA

Flight Itinerary

Flight	From	To	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, H	
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:
¹ Air Canada Express - Air Georgian
² Air Canada Express - Jazz

Passenger Information

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

Air Canada - Aeroplan [Redacted] Meal Preference: None
 Payment Card: [Redacted] Special Needs: None
 Seat Selection: AC7216 1A, AC8140 1C (Preferred), AC8171 1C (Preferred), AC7221 1A

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

Additional amount payable and/or refund - Summary

	<u>Additional charges</u>
	<u>Adult</u>
Passenger Type	
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	x 1
Total with options	52.50
Grand Total - Canadian dollars	\$52.50

Payment Information

Credit/Debit Card [redacted] amount paid: \$52.50
 The following amount (tax inclusive) will appear on your credit card or debit card statement:

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

Ticket number(s): [redacted]

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 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% Aeroplan 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 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 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
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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

AC7216 Lethbridge (YQL)	Edmonton (YEG)	Mon 07-Sep 2015	Mon 07-Sep 2015	43.00
AC8140	- Connection in Calgary -			0.00
AC8147 Edmonton (YEG)	Lethbridge (YQL)	Wed 09-Sep 2015	Wed 09-Sep 2015	2.15
AC7217	- Connection in Calgary -			105.00
Grand Total				\$150.15
				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 board.



ORIGINAL
TICKET

426 61
556 76

Booking Information

Booking Reference: [REDACTED]

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

Main Contact: Mr David Carpenter

Mobile: [REDACTED]
Home: [REDACTED]
Work: [REDACTED]

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533



Flight Itinerary

Flight	From	To	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, H	
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	
AC8147 ²	Edmonton, Edmonton Int'l (YEG) Wed 09-Sep 2015 14:00	Calgary (YYC) Wed 09-Sep 2015 14:54	0	3hr00	DH3	Flex, G	
AC7217 ¹	Calgary (YYC) Wed 09-Sep 2015 16:15	Lethbridge (YQL) Wed 09-Sep 2015 17:00	0		BEH	Flex, G	

Operated by:
¹ Air Canada Express - Air Georgian
² Air Canada Express - Jazz

Passenger Information

1: Mr David Carpenter : Adult (16+), Ticket Numbers: [REDACTED]
Air Canada - Aeroplan : [REDACTED] Meal Preference: None
Payment Card: [REDACTED] Special Needs: None
Seat Selection: AC7216 1A , AC8140 1C (Preferred) , AC8147 1C (Preferred) , AC7217 1A

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

Additional amount payable and/or refund - Summary

Passenger Type	Additional charges
	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 Card [REDACTED] 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 [REDACTED]

Fare Rules

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

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

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- 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.
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- Flights operated by Air Canada: earn 100% Aeroplan 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 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 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

Your booking is confirmed. Booking reference: [REDACTED]

An email booking confirmation has been sent to [REDACTED]
 Use your booking reference to retrieve your official Itinerary/Receipt at aircanada.com.

*Re-booked TO
 SEPT 7-9*

Passengers Mr David B Carpenter

AC7216 Lethbridge (YQL)	Edmonton (YEG)	11:00	11:00
AC8140	- Connection in Calgary -	Tue 20-Oct 2015	Tue 20-Oct 2015
AC8147 Edmonton (YEG)	Lethbridge (YQL)	11:00	11:00
AC7217	- Connection in Calgary -	Wed 21-Oct 2015	Wed 21-Oct 2015

	328.00
	0.00
	78.61
Purchase travel insurance	
Grand Total	\$406.61
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 board.



*CHANGE FEE 150.15
 556.76*

Booking Information

Booking Reference: [REDACTED]

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

Main Contact: Mr David B Carpenter

Mobile: [REDACTED]
 Home: [REDACTED]
 Work: [REDACTED]

Customer Care
 Air Canada
 1-888-247-2262
Flight Arrivals and Departures
 1-888-422-7533

AIR CANADA

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7216 ¹	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		BEH	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: [REDACTED]

Air Canada - Aeroplan [REDACTED] Meal Preference: None
 Payment Card: [REDACTED] Special Needs: None
 Seat Selection: 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	<u>Adult</u>
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)	<u>406.61</u>
Number of passengers	x 1
Total with options	<u>406.61</u>
Travel Insurance (declined)	<u>0.00</u>
Grand Total - Canadian dollars	\$406.61

Payment Information

Credit/Debit Card [REDACTED] 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) [REDACTED]

Fare Rules

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

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

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• **Cancellations:**

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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 Lethbridge (YQL) - Flex

THE Fairmont
HOTEL MACDONALD

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

Room : [REDACTED]
Folio # : [REDACTED]
Cashier # : [REDACTED]
Page # : 1 of 1

Mr David Carpenter
[REDACTED]

Arrival : 09-08-15
Departure : 09-10-15
Fairmont President's Club
[REDACTED]

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 Tourism 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

GST Summary

Room	20.50
F&B	0.00
Other	0.00
Total	20.50

(8)

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 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 liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges. Over-due balances subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I could have been eligible for a \$1.00 (Non-Fit) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son fournisseur n'aurait pas effectué le paiement.
Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois. (18.00% par année.)
J'ai accepté le tirage du journal The Globe and Mail. Si j'ai refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

OFFICIAL ADMINISTRATOR AND COMMITTEE MEMBER REMUNERATION AND EXPENSE CLAIM FORM

SECTION 1: PAYEE INFORMATION					
Name:	David Carpenter	Vendor# (if known)		Expense Period Month:	Sept. 15-Oct.01, 2015
Address:	[REDACTED]	City:	Lethbridge	Province:	AB
Postal Code:	[REDACTED]	Country:	Canada	Phone #:	[REDACTED]
Reason for Expense &/or Business Case					

SECTION 2: FINANCE CODING & TOTAL CLAIM					
Description	Corp/BU/Org	Location (if applicable)	Functional Centre/Primary	Expense/Secondary Acct	Total (Note: This column will auto fill)
Meals (A)	101	0005	71110300000	45000000	\$237.70
Travel Exp (B+C+E)	101	0005	71110300000	62212000	\$3,431.25
Other (D)	101	0005	71110300000	41090000	\$0.00
TOTAL PAYMENT					\$3,668.95

Rationale is Required for expenses that are not Cost Effective: (supporting analysis and documentation must be attached to this form)

[REDACTED]

SECTION 3: AUTHORIZATION			
I attest that I have read and understand all applicable policies of Alberta Health Services that pertain to these expenses, and confirm expenses being claimed are in compliance with such policies.			
I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization.			
I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.			
Claimant (Print Name)	Signature: I, by signing this form, attest that I am compliant to all the above statements	Date	Phone#
David Carpenter	[Signature]	Oct 7, 2015	[REDACTED]

I attest that I have read and understand all applicable policies of Alberta Health Services that pertain to these expenses, and confirm expenses being claimed are in compliance with such policies.			
I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization.			
I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.			
Approved by (Print Name)	Position Title/Program Group	Date	Phone#
Hon. Sarah Hoffman	Minister of Health	Oct. 15/15	
Signature: I, by signing this form, attest that I am compliant with all the above statements	DOFA Level	Position#	
[Signature]			

- 1) All cheques and attachments will be mailed out by Accounts Payable. Cheques will NOT be pulled and returned to departments for mailing.
- 2) Non-compliant and incomplete/inproperly authorized payment requisitions will be returned without processing.

Health and Personal Information on this form is collected by AHS under the authority of section 20(h) 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 Paika, Director Accounts Payable at 780-735-0506 or email: Mark.Paika@albertahealthservices.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

Carry forward from Section 1

Name: **David Carpenter** Vendor# (if known) Expense Period Month: **Sept. 15-Oct.01, 2015**

Completion of the "cost effective method used" Column is required. If you select "No" in this column, Further Explanation is Required in the "Rationale is Required" section above

SECTION 4A: OFFICIAL ADMINISTRATOR & COMMITTEE MEMBER - TRAVEL EXPENSE CLAIM

Date	Description: (Include purpose of trip, mode of travel, starting point, details of expenditure)	Cost Effective method used?	Meal (Allowance OR Receipt)(A)				Accommodation (B)	Transportation (Flight, Car Rental, Fuel, Parking, Taxi) (C)	Other (Itemize) (D)	Mileage km (E)
			Allowance		With Receipt					
			Meal Type	Allowance	Meal Type	With Receipt				
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	Taxi 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 Edmonton.	Yes				\$448.84				
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			
17-Sep-15	Transit ticket from hotel to SSP to attend meetings and meals per diem.	Yes	BL-\$20.80	\$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		\$0.00	\$446.84	\$1,278.32	\$0.00	80.00	

OA COMMITTEE MEMBER Mileage Rate	0.505	Total Mileage	\$ 40.40
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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

Carry forward from Section 1

Name: **David Carpenter** Vendor# (if known) Expense Period Month: **Sept. 15-Oct.01, 2015**

Completion of the "cost effective method used" Column is required. If you select "No" in this column, Further Explanation is Required in the "Rationale is Required" section above

SECTION 4B: OFFICIAL ADMINISTRATOR & COMMITTEE MEMBER - TRAVEL EXPENSE CLAIM

Date	Description: (Include purpose of trip, mode of travel, starting point, details of expenditure)	Cost Effective method used?	Meal (Allowance OR Receipt)(A)				Accommodation (B)	Transportation (Flight, Car Rental, Fuel, Parking, Taxi) (C)	Other (Itemize) (D)	Mileage km (E)
			Allowance		With Receipt					
			Meal Type	Allowance	Meal Type	With Receipt				
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.	Yes				\$448.84				
23-Sep-15	Remuneration for attendance at Advisory Committee meetings (Human Resources 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.	Yes					\$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 hotel to attend meetings in Edmonton.	Yes					\$75.90			
29-Sep-15	Taxi from SSP to hotel and dinner per diem	Yes	D-\$20.75	\$20.75			\$10.00			
29-Sep-15	2 nights accommodation to attend meetings in Edmonton.	Yes				\$448.84				
30-Sep-15	Meals per diem and transit ticket from SSP to hotel.		BLD-\$41.55	\$41.55			\$3.20			
1-Oct-15	Breakfast per diem and taxi with C. Turpin from SSP to Leduc to attend the Council of Chairs Meeting.	Yes	B-\$9.20	\$9.20			\$75.90			
Total: (amount auto fills to page 1)			\$154.60		\$0.00	\$893.68	\$751.31	\$0.00	40.00	

OA & COMMITTEE MEMBER Mileage Rate 0.505 **Total Mileage** \$ 20.20

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

Charge / Receipt _____
 Amount 35.00
 Driver: [REDACTED] Date 10 Sept 15
 From Airport
 To Home.
 Signature _____
 Fifth Avenue CABS 403-381-1111

September 10, 2015 (\$35.00)

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

①

THIS IS YOUR RECEIPT

County of Lethbridge
 Airport Parking
 GST #106989023
 Space # [REDACTED]
 Transaction #: [REDACTED]
 Date: 09/15/15
 Time: 12:22 PM
 Paid: \$24.00
 Card: [REDACTED]
 Parking Expires At:
SEP/18/15
12:22 PM
 Please Retain Ticket.
 Lock your vehicle and
 secure all valuables.

THIS IS YOUR RECEIPT

September 15-17, 2015 (\$24.00)

- Parking at YQL, attended meetings in Edmonton.

②

PRESTIGE TRANSPORTATION
 10135 31 Avenue NW
 Edmonton AB T6N-1C2
 780-453-5000

Term Id: 4582412589423
 Item #: 0998
 UTA
 PURCHASE
 Dr Id: 212059
 Card #: [REDACTED]
 AID: 00000000031010
APPROVED
AMOUNT CAD \$145.20
 Ref. #: [REDACTED]
 Auth. #: [REDACTED]
 Resp. Code: 00
 ICR: 0000000000
 ICI: 0000

Book on line at
 EDMPRESTIGE.COM
 Thank you for being our guest
 GST 862104769

Date: 2015/09/15 Time: 15:21:02
 Response: AUTH [REDACTED]
*****CUSTOMER COPY*****

September 15 & 17, 2015 (\$145.20)

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

④

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

AC7215 Lethbridge (YQL)	Edmonton (YEG)	12:50	13:10
AC8140	- Connection in Calgary -	Tue 15-Sep 2015	Tue 15-Sep 2015
AC8147 Edmonton (YEG)	Lethbridge (YQL)	14:00	15:00
AC7217	- Connection in Calgary -	Thu 17-Sep 2015	Thu 17-Sep 2015

Tax	0.00
Security	0.00
Government	0.00
Other	105.00
Grand Total	\$105.00
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 board.



ORIGINAL 477 11
5221

Booking Information

Booking Reference: [Redacted]

Customer Care

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

Air Canada
1-888-247-2262

Main Contact:
Mr David Carpenter

Flight Arrivals and Departures
1-888-422-7533

Mobile: [Redacted]
Home: [Redacted]
Work: [Redacted]

September 15 & 17, 2015 (\$522.11)

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

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7216 ¹	Lethbridge (YQL) Tue 15-Sep 2015 12:50	Calgary (YYC) Tue 15-Sep 2015 13:36	0	2hr29	BEH	Flex, G	
AC8140 ²	Calgary (YYC) Tue 15-Sep 2015 14:30	Edmonton, Edmonton Int'l (YEG) Tue 15-Sep 2015 15:19	0		CRJ	Flex, G	
AC8147 ²	Edmonton, Edmonton Int'l (YEG) Thu 17-Sep 2015 14:00	Calgary (YYC) Thu 17-Sep 2015 14:54	0	3hr00	DH3	Flex, G	
AC7217 ¹	Calgary (YYC) Thu 17-Sep 2015 16:15	Lethbridge (YQL) Thu 17-Sep 2015 17:00	0		BEH	Flex, G	

Operated by:
¹ Air Canada Express - Air Georgian
² Air Canada Express - Jazz

Passenger Information

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

Air Canada - Aeroplan [Redacted] Meal Preference: None
Payment Card: [Redacted] Special Needs: None
Seat Selection: AC7216 1A, AC8140 1C (Preferred), AC8147 1D (Preferred), AC7217 1A

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

Additional amount payable and/or refund - Summary

	<u>Additional charges</u>
	<u>Adult</u>
Passenger Type	
Air Transportation Charges	
Air Transportation Charges (including surcharges)	0.00
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	105.00
Grand Total - Canadian dollars	\$105.00

Payment Information

Credit/Debit Card [redacted] Amount paid: \$105.00
 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 [redacted]

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 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% Aeroplan 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 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 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:	2nd bag:
	Complimentary	\$25.00 CAD + taxes* per direction

*Retook For
AHS*

Your booking is confirmed. Booking reference: [REDACTED]

An email booking confirmation has been sent to [REDACTED]
Use your booking reference to **retrieve your official Itinerary/Receipt at aircanada.com.**

Passengers Mr David B Carpenter

AC7216 Lethbridge (YQL)	Edmonton (YEG)	12:56	13:12	338.00
AC8140	- Connection in Calgary -	Mon 12-Oct 2015	Mon 12-Oct 2015	0.00
AC8147 Edmonton (YEG)	Lethbridge (YQL)	14:30	15:22	79.11
AC7217	- Connection in Calgary -	Tue 13-Oct 2015	Tue 13-Oct 2015	
Grand Total				\$417.11
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 board.



Booking Information



Booking Reference: [REDACTED]

Destination Code

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

Air Canada
1-888-247-2262

Main Contact:
Mr David B Carpenter

Flight Arrivals and Departures
1-888-422-7533

Mobile: [REDACTED]
Home: [REDACTED]
Work: [REDACTED]

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7216 ¹	Lethbridge (YQL) Mon 12-Oct 2015 12:50	Calgary (YYC) Mon 12-Oct 2015 13:36	0	2hr32	BEH	Flex, G	
AC8140 ²	Calgary (YYC) Mon 12-Oct 2015 14:30	Edmonton, Edmonton Int'l (YEG) Mon 12-Oct 2015 15:22	0		DH3	Flex, G	
AC8147 ²	Edmonton, Edmonton Int'l (YEG) Tue 13-Oct 2015 14:00	Calgary (YYC) Tue 13-Oct 2015 14:54	0	3hr00	DH3	Flex, G	
AC7217 ¹	Calgary (YYC) Tue 13-Oct 2015 16:15	Lethbridge (YQL) Tue 13-Oct 2015 17:00	0		BEH	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: [REDACTED]

Air Canada - Aeroplan: [REDACTED] Meal Preference: None
Payment Card: [REDACTED] Special Needs: None
Seat Selection: 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	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	x 1
Total with options	417.11
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$417.11

Payment Information

Credit/Debit Card [REDACTED] Amount paid: \$417.11
 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): [REDACTED]

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.
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Cancellations:

- Tickets are non-refundable and non-transferable.
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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.
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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% Aeroplan 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

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 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

The Fairmont
HOTEL MACDONALD

10065 - 100 Street
Edmonton, AB, Canada T5J 0N6
T (780) 424-5181 F (780) 429-8481

Room : [REDACTED]
Folio # : [REDACTED]
Cashier # : [REDACTED]
Page # : 1 of 1

Mr David Carpenter
[REDACTED]

Arrival : 09-15-15
Departure : 09-17-15
[REDACTED]

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.

⑤

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 liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges. Overdue balances subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.) I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement de cette note au cas où la compagnie, l'association ou son représentant désigné ne rembourse le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois, (18,00% par année). J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

YELLOW CARD

780.462.3456

GST# 823210211

Date: 16/09/15 Amount: 8.00

Driver: [REDACTED] Card: [REDACTED]

From: 100-100 ST

To: 100-107 ST

10135-31 Avenue, Edmonton, AB T6N 1C2

September 16, 2015 (\$8.00)
• Taxi from hotel to SSP to attend meetings.

6



September 16, 2015 (\$3.20)
• Transit ticket from SSP to hotel.

7



September 17, 2015 (\$3.20)
• Transit ticket from hotel to SSP to attend meetings.

8

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

REIPT

County of Lethbridge

Airport Parking

GST #106969023

Space

Transaction #: [REDACTED]

Date: SEP 22 2015

Time: 02:50 PM

Paid: \$16.00

Card: [REDACTED]

Parking Expires At:

SEP/24/15

02:50 PM

Please Retain Ticket.

Lock your vehicle and
secure all valuables.

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS

PRESTIGE CABS

780.462.4444

GST# J9508-2658 LT

Date: SEPT. 22, 2015 Amount: 45.20

Driver: [REDACTED]

From: AIRPORT

To: DOWNTOWN & RETURN

10135-31 Avenue Edmonton, AB T6N 1C2

6

September 22 & 24, 2015 (\$145.20)

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

(11)

September 22-24, 2015 (\$16.00)

- Parking at YQL, attended meetings in Edmonton.

(9)

Itinerary / Receipt

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

SEE Reverse *522!!*

Main Contact Information

Booking reference [REDACTED]

Name: Mr David Carpenter
E-mail: [REDACTED]
Form of payment: [REDACTED]

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 (Booking class)	Status
AC7218	Lethbridge (YQL)	Calgary (YYC)	BEH	Economy (G)	Confirmed
<i>Operated by:</i>	Tue 22-Sept 2015	Tue 22-Sept 2015			
<i>Air Canada Express- Air Georgian</i>	15:20	16:06			
Seat number(s) requested:	1B				
AC8154	Calgary (YYC)	Edmonton International (YEG)	DH3	Economy (G)	Confirmed
<i>Operated by:</i>	Tue 22-Sept 2015	Tue 22-Sept 2015			
<i>Air Canada Express- Jazz</i>	17:00	17:52			
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.

(10)

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


Passenger Information

Passenger 1

Name: **Mr David Carpenter** Ticket number: 

Frequent Flyer Pgm: Air Canada Aeroplan Program number: 

Purchase Summary

Passenger: 1 Ticket number 

Date of issue	09-Sept 2015
Fare Amount in Canadian dollars: <i>(Including navigational & other charges)</i>	338.00
Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	0.50
Combined Taxes *see fare calculation below (XT)	PD
Total Fare in Canadian dollars:	10.50A
Options	
Change fee in Canadian dollars	100.00
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	5.00

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

CHANGE FEE
ORIGINAL

115.50
1706.61

522.11

*Rebook For
AHS*

Your booking is confirmed. Booking reference [REDACTED]

An email booking confirmation has been sent to [REDACTED].
Use your booking reference to retrieve your office [REDACTED] aircanada.com.

Passengers Mr David B Carpenter

AC7216 Lethbridge (YQL)	Edmonton (YEG)	12:55	13:38	328.00
AC8140	- Connection in Calgary -	Tue 01-Dec 2015	Tue 01-Dec 2015	0.00
AC8147 Edmonton (YEG)	Lethbridge (YQL)	14:30	15:25	78.61
AC7217	- Connection in Calgary -	Wed 02-Dec 2015	Wed 02-Dec 2015	Purchase travel insurance
Grand Total				\$406.61
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 board.



Booking Information



Booking Reference: [REDACTED]

Customer Care

Air Canada
1-888-247-2262

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

Flight Arrivals and Departures
1-888-422-7533

Main Contact: [REDACTED]
Mobile: [REDACTED]
Home: [REDACTED]
Work: [REDACTED]

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7216 ¹	Lethbridge (YQL) Tue 01-Dec 2015 12:50	Calgary (YYC) Tue 01-Dec 2015 13:38	0	2hr35	BEH	Flex, G	
AC8140 ²	Calgary (YYC) Tue 01-Dec 2015 14:30	Edmonton, Edmonton Int'l (YEG) Tue 01-Dec 2015 15:25	0		DH3	Flex, G	
AC8147 ²	Edmonton, Edmonton Int'l (YEG) Wed 02-Dec 2015 14:00	Calgary (YYC) Wed 02-Dec 2015 14:53	0	2hr10	DH4	Flex, G	
AC7217 ¹	Calgary (YYC) Wed 02-Dec 2015 15:25	Lethbridge (YQL) Wed 02-Dec 2015 16:10	0		BEH	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: [REDACTED]

Air Canada - Aeroplan [REDACTED] Meal Preference: None
Payment Card: [REDACTED] Special Needs: None
Seat Selection: 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	<u>Adult</u>
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)	<u>406.61</u>
Number of passengers	x 1
Total with options	<u>406.61</u>
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$406.61

Payment Information

Credit/Debit Card [REDACTED] - 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) [REDACTED]

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.
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 - Tickets are non-refundable and non-transferable.
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 - Customers who no-show their flight will forfeit the fare paid.
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- Flights operated by Air Canada: earn 100% Aeroplan Miles (Altitude Qualifying Miles)
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Baggage Allowance and Fees

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Carry-on Baggage

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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 Lethbridge (YQL) - Flex

THE Fairmont
HOTEL MACDONALD

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

Room : [REDACTED]
Folio # : [REDACTED]
Cashier # : [REDACTED]
Page # : 1 of 1

Mr David Carpenter

Arrival : 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
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.

12

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 liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je m'engage personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou une autre personne désignée ne réglerait le paiement. Les déduites au souffrance avec intérêt de 1.5% par mois après un mois. (18.00% par année.)
J'ai accepté le 6. journal The Globe and Mail. Si l'a été refusé, j'aurais pu bénéficier un crédit de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

THIS IS YOUR RECEIPT

County of Lethbridge
 Airport Parking
 GST #106989023
 Space #: [REDACTED]
 Transaction #: [REDACTED]
 Date: SEP/29/15
 Time: 09:12 AM
 Paid: \$24.00
 Card: [REDACTED]
 Parking Expires At:
OCT/2/15
09:12 AM
 Please Retain Ticket.
 Lock your vehicle and
 secure all valuables.

THIS IS YOUR RECEIPT

ATS GROUP
 4600 101 ST NW T6E 9E3 T6E 9E4
 EDMONTON, AB
 T6E 5G9

Term ID: 05586701

Purchase

[REDACTED]
 MASTERCARD Entry Method: C
 Invoice #: [REDACTED]
 Amount: \$ 66.00
 Tip: \$ 9.90
 Total: \$ 75.90
 2015/09/29 14:16:23
 Seq #: [REDACTED]
 Appr Code: [REDACTED]
 Resp Code: 01/027

[REDACTED] 16
 00 00 00 02 00
 E8 00
 12 32 60 96 00 A3 95 60

APPROVED
 Thank You
 Verified By Pin

Merchant Copy
 - IMPORTANT -
 retain this copy for your records
 GST 04156 4556 RT0001

YELLOW CAB 780.462.3456
 GST# 125366237
 Date: SEP. 29 / 15 Amount: 10.00
 Driver: [REDACTED] Car#: [REDACTED]
 From: SSP
 To: Hotel
 10135-31 Avenue, Edmonton, AB T6N 1C2

September 29, 2015 (\$10.00)
 • Taxi from SSP to hotel.

16



Adult **\$3.20**
 Expires
 Sep 30/15 13:12



September 29, 2015 (\$3.20)
 • Transit ticket from SSP to hotel.

18

September 29, 2015 (\$75.90)
 • Taxi from YEG to hotel to attend meetings in
 Edmonton.

15

September 29-October 1, 2015 (\$24.00)
 • Parking at YQL, attended meetings in
 Edmonton.

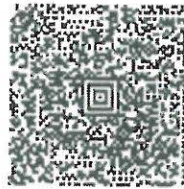
13

Your booking is confirmed. Booking reference: [REDACTED]

An email booking confirmation has been sent to [REDACTED].
Use your booking reference to retrieve your official itinerary/receipt at aircanada.com.

Passengers Mr David B Carpenter							
							338.00
							0.00
							79.11
							Purchase travel insurance
							Grand Total
							Canadian dollars \$417.11

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.



Booking Information



Booking Reference: [REDACTED]

Customer Care

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

Air Canada
1-888-247-2262

Main Contact: [REDACTED]

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	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7214 ¹	Lethbridge (YQL) Tue 29-Sep 2015 09:55	Calgary (YYC) Tue 29-Sep 2015 10:40	0	3hr27	BEH	Flex, G	
ACS142 ²	Calgary (YYC) Tue 29-Sep 2015 12:30	Edmonton, Edmonton Int'l (YEG) Tue 29-Sep 2015 13:22	0		DH3	Flex, G	
AC8147 ²	Edmonton, Edmonton Int'l (YEG) Thu 01-Oct 2015 14:00	Calgary (YYC) Thu 01-Oct 2015 14:54	0	3hr00	DH3	Flex, G	
AC7217 ¹	Calgary (YYC) Thu 01-Oct 2015 16:15	Lethbridge (YQL) Thu 01-Oct 2015 17:00	0		BEH	Flex, G	

14
} PICK UP @
RHS @ 9:15 OCT 1
TO NIDRU

Operated by:
¹ Air Canada Express - Air Georgian
² Air Canada Express - Jazz

Passenger Information

1: Mr David B Carpenter : Adult (16+), Ticket Number: [REDACTED]
Air Canada - Aeroplan [REDACTED] Meal Preference: None
Payment Card: [REDACTED] Special Needs: None
Seat Selection: AC7214 1A, AC8142 1F (Preferred), AC8147 1C (Preferred), AC7217 1B

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 - Flex	162.00
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	x 1
Total with options	417.11
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$417.11

Payment Information

Credit/Debit Card [REDACTED] amount paid: \$417.11

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 [REDACTED]

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 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% Aeroplan 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 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 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

THE Fairmont
HOTEL MACDONALD

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

Room : [REDACTED]
Folio # : [REDACTED]
Cashier # : [REDACTED]
Page # : 10/11

Mr David Carpenter

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

Date	Description	Additional Information	Charges	Credits
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

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 29 & 30, 2015 (\$446.84)

- 2 nights accommodation to attend meetings in Edmonton.

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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 ou www.fairmont.com ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally, liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
(I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Non-Fr) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné ne retournerait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année.)
J'ai accepté la livraison du journal The Globe and Mail. Si j'ai refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi. (Dans les hôtels participants.)

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Merci d'avoir choisi les Hôtels Fairmont



1315863 ALBERTA Ltd. Corporate Transport

<p>October 01, 2015 (\$75.90)</p> <ul style="list-style-type: none"> Taxi from SSP to Leduc (with C. Turpin) to attend Council of Chairs Meeting.

\$75.90

(19)

Custom Amount \$66.00

Subtotal	\$66.00
Tip	\$9.90

Total	\$75.90
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ms

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

MasterCa [REDACTED] 01/10/2015,
 09:41