Name: Gordon Lambert

Position: President and Chief Executive Officer

Reporting Period: October 1 - November 30, 2019

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
24-Sep-19	Airfare (return)	Calgary to Edmonton	AER meetings	$ 363.56	Receipt
14-Oct-19	Airfare (return)	Calgary to Edmonton	Standing Committee on Public Accounts meeting	$ 483.26	Receipt
14-Oct-19	Taxi	Edmonton	Standing Committee on Public Accounts meeting	$ 63.25	Receipt
14-Oct-19	Hotel	Edmonton	Standing Committee on Public Accounts meeting	$ 223.42	Receipt
15-Oct-19	Taxi	Edmonton	Standing Committee on Public Accounts meeting	$ 66.60	Receipt
15-Oct-19	Taxi	Calgary	Standing Committee on Public Accounts meeting	$ 57.21	Receipt
			Total	**$ 1,257.30**	

AIR CANADA

Booking Confirmation

[redacted]

Booking Referenc[redacted]

Date of issue: 26 Aug, 2019

This is your official Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the IATA Travel Centre website or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada's Privacy Policy directly.

Depart

Economy - Standard

Tuesday 24 Sep, 2019	09:30 **Calgary** Calgary Int. (YYC), AB	10:20 **Edmonton** Edmonton Int. (YEG), AB	AC8134	**0hr50** Economy A Operated by: Air Canada Express - Jazz | Q400

Return

Economy - Standard

Wednesday 25 Sep, 2019	15:25 **Edmonton** Edmonton Int. (YEG), AB	16:18 **Calgary** Calgary Int. (YYC), AB	AC8151	**0hr53** Economy T Operated by: Air Canada Express - Jazz | Q400

Passengers

Gordon Lambert

Ticket Number

[redacted]

Air Canada - Aeroplan

[redacted]

Seats

AC8134 5C

AC8151 6C

Purchase summary

Visa
[redacted]
Amount paid $363.56

Tax Information
GST no. 10009-2287 RT0001
$17.31

	1 adult
Base Fare - Depart - Economy - Standard	85.00
Base Fare - Return - Economy - Standard	141.00
Surcharges	24.00
Goods and Services Tax - Canada - 100092287 RT0001	16.21
Air Travellers Security Charge - Canada	14.25
Airport Improvement Fee - Canada	60.00
Total airfare and taxes before options	$340.46
Gordon Lambert	
AC8134 5C - Standard Seat (Aisle)	11.00
AC8151 6C - Standard Seat (Aisle)	11.00
Goods and Services Tax - Canada - 100092287 RT0001	1.10
Total with options and seat selection fee	$363.56
GRAND TOTAL (Canadian dollars)	$363.56

23.10

Check-in and boarding gate deadlines

Within Canada

90 minutes — **Recommended check-in time**
You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45 minutes[1] — **Check-in and baggage drop-off deadline**
You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15 minutes — **Boarding gate deadline**
You must be present at the boarding gate before it closes.

1. **From Toronto City Airport (YTZ)** - Check-in and baggage drop-off deadline: 20 minutes.

AIR CANADA

Booking Confirmation

[redacted]

Booking Reference: [redacted]

Date of issue: 01 Oct, 2019

This is your official itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

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Depart

Economy - Standard

Monday 14 Oct, 2019	18:15 **Calgary** Calgary Int. (YYC), AB		19:05 **Edmonton** Edmonton Int. (YEG), AB	AC8164	0hr50 Economy W Operated by: Air Canada Express - Jazz | De Havilland Dash 8-400

Return

Economy - Standard

Tuesday 15 Oct, 2019	12:55 **Edmonton** Edmonton Int. (YEG), AB		13:48 **Calgary** Calgary Int. (YYC), AB	AC8143	0hr53 Economy L Operated by: Air Canada Express - Jazz | De Havilland Dash 8-400

Passengers

Gordon Lambert ✓

Ticket Number
[redacted]

Air Canada - Aeroplan
[redacted]

Seats
AC8164 5D
AC8143 5D

✓ October 14-15, 2019
- Gordon Lambert - attend Standing Committee on Public Accounts in Edmonton

$483.26

Purchase summary

Visa
[redacted]
Amount paid $483.26
Tax information
GST no. 10009-2287 RT0001
$23.01

	1 adult
Air Transportation Charges	
Base Fare - Depart - Economy - Standard	187.00
Base Fare - Return - Economy - Standard	153.00
Surcharges	24.00
Taxes, fees and charges	
Goods and Services Tax - Canada - 100092287 RT0001	21.91
Air Travellers Security Charge - Canada	14.25
Airport Improvement Fee - Canada	60.00
Total airfare and taxes before options	$460.16
Seat selection	
Gordon Lambert	
AC8164 5D - Standard Seat (Aisle)	11.00
AC8143 5D - Standard Seat (Aisle)	11.00
Goods and Services Tax - Canada - 100092287 RT0001	1.10
Total with options and seat selection fee	$483.26
GRAND TOTAL (Canadian dollars)	$483.26

* seat selection
= $23.10 total

Check-in and boarding gate deadlines

Within Canada

90 minutes — **Recommended check-in time**
You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45 minutes[1] — **Check-in and baggage drop-off deadline**
You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15 minutes — **Boarding gate deadline**
You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline 20 minutes.

October 14, 2019

Taxi - Edmonton Airport to Hotel for Oct. 15 Public Accounts Mtg

$ 63.25

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AL

CARD [redacted]
CARD TYPE MASTERCARD
DATE 2019/10/14
TIME 9756 20:05:20
INVOICE # 213080
RECEIPT NUMBER
C85068716-001-001-042-0

PURCHASE
AMOUNT $55.00
TIP $8.25
TOTAL
$63.25

MasterCard
A0000000041010
E32C3E68D5884971
0000008000-E800
3E48D52378323707

APPROVED
AUTH# 05814S 01-027
THANK YOU

CARDHOLDER COPY

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COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.468.7777
EDMTAXI.COM
GST 100403070

THE Fairmont
HOTEL MACDONALD
10065 - 100 Street NW
Edmonton, AB, Canada T5J 0N6
T (780) 424-5181 F (780) 429-6481
G.S.T. Registration # 846543619

Room	:	0324
Folio #	:	[redacted]
Cashier #	:	4900
Page #	:	1 of 1

GOVERNMENT OF CANADA GLOBAL MASTER

Mr Gordon Lambert ✓
[redacted]

Arrival	:	10-14-19 ✓
Departure	:	10-15-19 ✓

Fairmont President's Club
[redacted]

Date	Description	Additional Information	Charges	Credits
10-14-19	Confederation Lounge	Room# 0324 : CHECK# 201086	42.70 ← not claiming	
10-14-19	Government Rate		199.00 ✓	
10-14-19	Room - DMF		5.97	
10-14-19	Room - AB Tourism Levy		8.20	
10-14-19	Room - GST		10.25 ✓	
10-15-19	Mastercard	XXXXXXXXXX[redacted] XX/XX		266.12
		Total	**266.12**	**266.12**
		Balance Due	**0.00**	

only claiming $223.42 ✓

GST Summary

Room	**10.25**
F&B	**1.70**
Other	**0.00**
Total	**11.95**

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay, please contact 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.

October 15 - Standing Committee on Public Accounts Meeting - Edmonton ✓

$223.42

For information or reservations, visit us at
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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 me porte personnellement responsable du règlement total de cette note au cas ou la compagnie, l'association ou son représentant désigné en refuserait 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

Co-op Taxi Edm
(780)425-5555
www.cooptaxi.com

TRANSACTION RECORD

Terminal 486/66287667
Driver 4608
19/10/15 10:37:00
Card : [redacted]
MasterCard
CHIP CARD

A0000000041010
0000008000 E800

Order	#	21662000
Ref	#	0010014620 C
Auth	#	01028S

		PURCHASE
FARE	: $	59.60
TIP	: $	7.00
TOTAL	: $	66.60

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this copy for your records

Customer Copy

Thank you for choosing Co-op Taxi

October 15, 2019 - Standing Committee on Public Accounts Meeting - Edmonton - Taxi - Meeting to Edmonton Airport

$66.60

207 41 AVE NE T2E2N4
CALGARY AB
21640631
CH21640631147

++++ PURCHASE ++++

10 10 2010 11:15:10
Acct # [redacted]
Card Type MC
NAME: GORDON LAUBERT
A0000000041010 MasterCard

Trace # 585
Inv. # 643
Auth # 05590S RRN 001001643

Purchase	$49.75
Tip	$7.46
Total	**$57.21**

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

403-299-9555
www.calgarylimo.com

October 15 - Standing Committee on Public Accounts Meeting-Edmonton
Taxi- ~~[illegible]~~ Calgary airport to home
$57.21