



Public Disclosure of Travel and Expenses

Name Michele Annich
Position Board Member
Month November 2017

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Travel	Travel Fares	08/29/2017	\$ 621.10	Airfare, round trip Edmonton - Ottawa, CBA Admin Law conference in Ottawa	No 1
Travel	Travel Fares	11/15/2017	\$ 26.25	Baggage charge, CBA Admin Law conference in Ottawa	No 2
Travel	Meals	11/16/2017	\$ 9.20	Breakfast allowance, CBA Admin Law conference in Ottawa	N/A
Travel	Meals	11/16/2017	\$ 11.60	Lunch allowance, CBA Admin Law conference in Ottawa	N/A
Travel	Meals	11/16/2017	\$ 20.75	Dinner allowance, CBA Admin Law conference in Ottawa	N/A
Travel	Taxi Fares	11/16/2017	\$ 38.70	Taxi, Ottawa airport to hotel, CBA Admin Law conference in Ottawa	No 3
Travel	Meals	11/17/2017	\$ 20.75	Dinner allowance, CBA Admin Law conference in Ottawa	N/A
Travel	Travel Fares	11/17/2017	\$ 26.25	Baggage charge, CBA Admin Law conference in Ottawa	No 4
Travel	Incidentals	11/17/2017	\$ 7.35	Personal expense allowance, CBA Admin Law conference in Ottawa	N/A
Travel	Hotel Rooms	11/18/2017	\$ 509.78	Accommodation, CBA Admin Law conference in Ottawa	No 5
Travel	Meals	11/18/2017	\$ 11.60	Lunch allowance, CBA Admin Law conference in Ottawa	N/A
Travel	Meals	11/18/2017	\$ 20.75	Dinner allowance, CBA Admin Law conference in Ottawa	N/A
Travel	Taxi Fares	11/18/2017	\$ 40.00	Taxi, hotel to Ottawa airport, CBA Admin Law conference in Ottawa	No 6
Travel	Meals	11/18/2017	\$ 8.50	Late meal allowance, CBA Admin Law conference in Ottawa	N/A
Travel	Incidentals	11/18/2017	\$ 7.35	Personal expense allowance, CBA Admin Law conference in Ottawa	N/A
Travel	Parking Charges	11/19/2017	\$ 9.00	Parking at Edmonton airport, CBA Admin Law conference in Ottawa	No 7
Travel	Employee Auto	11/19/2017	\$ 20.20	Mileage, round trip home - Edmonton airport, CBA Admin Law conference in Ottawa	N/A

Scroll down to view the receipts.

8/29/2017

TripCase - eTicket Receipt



eTicket Receipt

Prepared For
ANNICH/MICHELE E MS [ADT]

RESERVATION CODE	
ISSUE DATE	29Aug17
TICKET NUMBER	
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SSW

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
16Nov17	WESTJET WS 224	EDMONTON INTL AB, CANADA Time 8:50am	OTTAWA ON, CANADA Time 2:31pm	Fare Family Econo Seat Number 04A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis DC21UK Not Valid Before 16NOV17 Not Valid After 16NOV17
18Nov17	WESTJET WS 613	OTTAWA ON, CANADA Time 6:50pm	CALGARY INTL AB, CANADA Time 9:23pm	Fare Family Econo Seat Number 04A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XC18UG Not Valid Before 18NOV17 Not Valid After 18NOV17
18Nov17	WESTJET WS 347	CALGARY INTL AB, CANADA Time 11:00pm	EDMONTON INTL AB, CANADA Time 11:51pm	Fare Family Econo Seat Number 04A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XC18UG Not Valid Before 18NOV17 Not Valid After 18NOV17

Allowances

Baggage Allowance

YEG to YOW - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YOW to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YEG to YOW , YOW to YYC , YYC to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YOW , YOW to YYC , YYC to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD :
Fare Calculation Line	YEA WS YOW200.00WS XYYC WS YEA230.00CAD430.00END
Fare	CAD 430.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE) CAD <u>26.01</u> XG (GOODS AND SERVICES TAX (GST)) CAD 2.99 RC1 (HARMONIZED SALES TAX (HST)) CAD 53.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 46.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 572.25

Other Charges

SEAT ASSIGNMENT # 8388215419347 (YEG-YOW / QTY 1, YOW-YYC / QTY 1, YYC-YEG / QTY 1)	CAD 45.00
Taxes	CAD 3.85
Form of Payment	CREDIT CARD - MASTERCARD :
Total	CAD 48.85
Total Fare and Other Charges	CAD 621.10

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
ANNICH/MICHELE

PNR

Date
15NOV17

Time/Heure
9:03AM

Description	Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG 8382606546954	\$25.00	1.25	26.25
	\$25.00	1.25	26.25

Total (CAD)
ANNICH/MICHELE E
\$25.00 \$1.25

MC
AUTH 110648

GST/TPS No. 866112535
QST/TVQ No. 1202807956 TQ0001

BLUE LINE TAXI
(613) 238-1111

TERMINAL ID: 324-301-794
MERCHANT ID: 4325123A
VEHICLE ID :
RIVER ID :

RIP NUMBER: 2906
ASSIGNMENTS: 1

1-16-2017
START: 15:29 END: 15:30

FARE AMOUNT: \$ 32.25

TIP AMOUNT: \$ 6.45

TOTAL : \$ 38.70

CREDIT CARD SALE :

APPROVAL NUMBER : 153020

~~NON-PASSENGER COPY~~

CUSTOMER SERVICE 1-800-443-2812
INQUIRY@BLTAXI.COM
TAXI@BL





PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
ANNICH/MICHELE

PNR

Date
17NOV17

Time/Heure
10:56PM

Description	Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG 8382606579239	\$25.00	1.25	26.25
	\$25.00	1.25	26.25

Total (CAD)
ANNICH/MICHELE E
\$25.00 \$1.25

MC
AUTH 225901

GST/TPS No. 866112535
QST/TVQ No. 1202807956 TQ0001

The Westin Ottawa
 11 Colonel By Drive
 Ottawa, ON K1N 9H4
 Canada
 Tel: 613-560-7000 Fax: 613-234-5396



Michele Annich

Page Number : 1 Invoice Nbr : 362174
 Guest Number : 1329387
 Folio ID : A
 Arrive Date : 16-NOV-17 15:36
 Depart Date : 18-NOV-17 19:21
 No. Of Guest : 1
 Room Number :
 Club Account :

Tax Invoice

Tax ID : 811719848RT0001

The Westin Ottawa NOV-18-2017 19:30 A0049795

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-NOV-17	RT1828	Room	219.00	
16-NOV-17	RT1828	Tax-HST Rooms	28.47	
16-NOV-17	RT1828	Destination Marketing Program	6.57	
16-NOV-17	RT1828	Dest Marketing Program HST	0.85	
17-NOV-17	RT1828	Room	219.00	
17-NOV-17	RT1828	Tax-HST Rooms	28.47	
17-NOV-17	RT1828	Destination Marketing Program	6.57	
17-NOV-17	RT1828	Dest Marketing Program HST	0.85	
18-NOV-17	MC	MasterCard		-509.78

Approve EMV Receipt for MC - PIN Verified
 TC:A4C1A343FA485B57 TVR:0000008000 AID:A0000000041010
 Application Label:MasterCard

** Total 509.78 -509.78
 *** Balance 0.00

Continued on the next page



Job # _____

RECEIPT FOR CAB FARE

Amount 40⁰⁰ Date _____

From _____

To _____

Cab No. 3004 Driver _____

H.S.T. Included in meter fare



GST# R128599776
Edmonton Airports
Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 19/11/17 01:00
Receipt 092182

Short-term parking tkt
HL - No. 047138
19/11/17 00:15
19/11/17 01:00
Period 0d1h0'
(Tax) \$9.00

Total \$9.00

Payment Received
MC \$9.00

Merch: 62005340013
Auth: 030040
Type: Swiped

Sub Total \$8.57
Tax 5% \$0.43

0022XF16 - 1/1