



MANAGEMENT EMPLOYEES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q3 2018
MANAGEMENT EMPLOYEES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Investment Committee Chair	Lundquist, Michael	Travel	26-Jul-2018	\$715.15	Flight - Edmonton to Montreal & Return - Education	1C
Investment Committee Chair	Lundquist, Michael	Travel	10-Aug-2018	\$47.15	Taxi Expenses - Education	2
Investment Committee Chair	Lundquist, Michael	Meal	10-Aug-2018	\$34.37	Dinner - Education	3
Investment Committee Chair	Lundquist, Michael	Travel	10-Aug-2018	\$26.25	Baggage Fee - Education	4
Investment Committee Chair	Lundquist, Michael	Travel	16-Aug-2018	\$26.25	Baggage Fee - Education	5
Investment Committee Chair	Lundquist, Michael	Travel	16-Aug-2018	\$45.10	Taxi Expenses - Education	6
Investment Committee Chair	Lundquist, Michael	Travel	16-Aug-2018	\$49.26	Parking Expense - Education	7
Board Member	Smallwood, Don	Travel	27-Jun-2018	\$7.35	Daily Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Meal	27-Jun-2018	\$9.20	Breakfast Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Meal	27-Jun-2018	\$20.75	Dinner Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Travel	27-Jun-2018	\$320.51	Airfare - Kelowna to Edmonton & Return - MEPB Meeting	8B
Board Member	Smallwood, Don	Travel	27-Jun-2018	\$69.17	Car Rental - MEPB Meeting	9
Board Member	Smallwood, Don	Travel	27-Jun-2018	\$7.30	Fuel - MEPB Meeting	10
Board Member	Smallwood, Don	Travel	27-Jun-2018	\$12.00	Parking Expense - MEPB Meeting	11

Chisholm, Brenda

From: Michael Lundquist [REDACTED]
Sent: Thursday, July 19, 2018 10:09 AM
To: Chisholm, Brenda
Cc: Maric, Matea; Qiu, Julia
Subject: Flights for ATMS Course

Hi Brenda,

Please see below for the flights I have booked for the ATMS course I'm registered for in August.

Thanks
Michael

Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 19 Jul, 2018



Select Seats



Check in



Manage my booking




Sign up for flight notifications

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. 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.

Passengers

 **Michael J Lundquist****Seats****Ticket Number:****AC336 18F****AC335 18D****Air Canada -
Aeroplan:** **Depart****Economy - Standard**Friday
10 Aug,
2018

13:15

EdmontonEdmonton Intl. (YEG),
Alberta

19:11

MontréalTrudeau (YUL),
Quebec

3hr56



Economy L

AC336

Operated by: Air Canada | A320-200 | Wi-Fi
Air Canada Bistro **Return****Economy - Standard**Thursday
16 Aug,
2018

19:05

MontréalTrudeau (YUL),
Quebec


21:34

EdmontonEdmonton Intl. (YEG),
Alberta

4hr29

AC335

Economy S

Operated by: Air Canada | A320-200 |  Wi-Fi
Air Canada Bistro

Purchase summary

Visa

XXXX-XXXX-XXXX

Amount paid: \$715.15

Full details can be found in your
attached Itinerary/Receipt

Tax information

QST no. 1000043172 TQ1991
\$2.99GST/HST no. 10009-2287
RT0001 \$33.91

1 adult



Air Transportation Charges

503.00



Seat selection

101.00



Taxes, fees and charges

111.15

GRAND TOTAL (Canadian dollars)**\$715¹⁵**

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 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]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy.

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.



Edmonton (YEG) > Montréal (YUL)

**1st bag**

\$ 26.25 CAD

Including taxes

**2nd bag**

\$ 36.75 CAD

Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)Max. dimensions per bag:
158.0 cm (62.0 in)

Montréal (YUL) > Edmonton (YEG)

**1st bag**

\$ 26.25 CAD

**2nd bag**

\$ 36.75 CAD

Max. weight per bag:
23.0 kg (50.0 lb)

COPIE/DUPL

2

**TAXI CHAMPLAIN MONTREAL
5775 SAINT-ANDRE RUE
MONTREAL QC**

COPIE/DUPL

NUMERO CARTE/CARD NUMBER

TYPE CARTE/CARD TYPE

VISA

DATE 2018/08/16

HEURE/TIME 7713 17:31:50

NO. RECU/RCPT#

C85014247-001-001-706-0

ACHAT

PURCHASE

\$41.00

POURBOIRE/TIP

\$6.15

TOTAUX/TOTAL

\$47.15

Visa Credit

A0000000031010

4D2BEAA18F58BF8C

LE CENTRE SHERATON
MONTREAL
1201 BOUL
RENE-LEVESQUE O
MONTREAL, QC H3B 2L7
(514) 878-2000

SALE

Clerk #: [REDACTED]

REF#: 00000010

Batch #: 013

SEQ: 013001001010

08/10/18

22:08:18

APPR CODE: 074841

VISA

***** [REDACTED]

/

AMOUNT	\$29.89
TIP	\$4.48
TOTAL	\$34.37

00 - APPROVED - 001

Visa Credit

AID: A0000000031010

TVR: 00 00 00 00 00

CUSTOMER COPY

Cafe Bar
Le Centre Sheraton Montreal
1201 Boulevard Rene-Levesque West
Montreal, Quebec, H3B 2L7
(514) 878-2000

TPS 754486314RT0001 / TVQ

1225644094TQ0001

904630030 [REDACTED]

FACT 4941

TBL 636/1

2018-08-10 09:30PM

1 Reuben	16.00
2 Pepsi Diete @ 5.00	10.00

Total	\$26.00
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Taxe TPS	\$1.30
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Taxe TVQ	\$2.59
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Total DA	\$29.89
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----- Facture Imprimée -----

2018-08-10 10:06PM

[REDACTED]

From: Air Canada <confirmation@aircanada.ca>
Sent: Friday, August 10, 2018 10:07 AM
To: [REDACTED]
Subject: Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2018-08-10

Passenger: MICHAEL LUNDQUIST
Departure city: EDMONTON-YEG YEG
Destination city: MONTREAL YUL

Fee Breakdown:

Excess baggage fee (1 piece): 25.00 CAD

GST/TPS: 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used: Visa XXXXXXXXXXXX [REDACTED]

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

Fly through paying on your mobile device with Air Canada Mobile+!
Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here:
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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

[REDACTED]

From: Air Canada <confirmation@aircanada.ca>
Sent: Wednesday, August 15, 2018 8:00 PM
To: [REDACTED]
Subject: Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2018-08-16

Passenger: MICHAEL LUNDQUIST
Departure city: MONTREAL YUL
Destination city: EDMONTON YEG

Fee Breakdown:

Excess baggage fee (1 piece): 25.00 CAD

GST/TPS: 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used: Visa XXXXXXXXXXXX [REDACTED]

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

Fly through paying on your mobile device with Air Canada Mobile+!

Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here:

<https://mymessages.aircanada.com/en/8oVvsniEeJK70cAlsS6siw>

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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

==TRANSACTION RECORD==
=RELEVÉ DE TRANSACTION=

6

POS05001541 RETLR61850001
TAXI 1776 24536
2335 RUE ARNEL
LASALLE , QC

CARD/CARTE: VISA

NO. **** * * * *
AID: A00000000031010
APPL: Visa Credit
CONTACTLESS / SANS CONTACT
SEQ.: 003 BATCH/LOT: 248
REFERENCE NB.: 001324
2018/08/10 19:44:41 QN1

PURCHASE/ACHAT	\$41.00
TIP/POURBOIRE	\$4.10
TOTAL	\$45.10
AUTHOR./AUTOR.: 03184I	

00 APPROVED - THANK YOU

**Keep this copy for
your records.**

COPY : CARDHOLDER

Park 'N Fly

8410 43 Street

Leduc, AB

T9E 7E9

Tel: (780) 986-9500

Fax: (780) 986-8776

www.parknfly.ca

SOUIS RESERVE DE LA RESPONSABILITE AU VERSO**SUBJECT TO WAIVER OF LIABILITY ON BACK**BILLET/TICKET #: **08560**NUMÉRO DE RÉFÉRENCE/REFERENCE #: 04810085
60

ENTRE/IN: 08/11/2018 09:34

SORTIE/OUT: 08/16/2018 22:24

1 WEEK RATE	\$59.95
Coupon Discount	\$-14.00
1 Fuel SC	\$0.96
GST	\$2.35

Total: \$49.26

Paiement/Payments

ACCT: Visa

AMOUNT: \$49.26

TYPE: PURCHASE

CARD NUMBER

1117000

**eTicket Receipt****Prepared For**
SMALLWOOD/DONALD E MR

RESERVATION CODE	
ISSUE DATE	05Jun18
TICKET NUMBER	8382137277214
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
ISSUING AGENT LOCATION	CAMBRIDGE BAY NU, CANADA
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
27Jun18	WESTJET WS 3180	KELOWNA BC, CANADA	EDMONTON INTLAB, CANADA	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis IA07UHJK Not Valid Before 27JUN18 Not Valid After 27JUN18
	Operated by: WESTJET ENCORE	Time 8:00am	Time 10:21am	
27Jun18	WESTJET WS 3125	EDMONTON INTLAB, CANADA	KELOWNA BC, CANADA	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XA07UHJK Not Valid Before 27JUN18 Not Valid After 27JUN18
	Operated by: WESTJET ENCORE	Time 6:00pm	Time 6:18pm	

Allowances**Baggage Allowance**

YLW to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YEG to YLW - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 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

YLW to YEG, YEG to YLW - 1 Piece (WS - WESTJET)

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YLW WS YEA95.00WS YLW127.00CAD222.00END
Fare	CAD 222.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 13.01 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 45.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 2.25 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 320.51

Positive identification required for airport check in

GST = 15.20

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](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-

RECEIPT

Rental Agreement Number [REDACTED]
 Vehicle Number: 34841671

YOUR INFORMATION

SMALLWOOD, DONALD
 RAPID REZ: LJ229C
 BUDGET DISC:
 WESTJET AIRLINES LTD
 PAYMENT METHOD: MASTER XX [REDACTED]

YOUR RENTAL

Picked up: YEG
 Date/Time: JUN 27, 2018@10:22AM
 Returned: YEG
 Date/Time: JUN 27, 2018@04:22PM
 Veh Group: Full-Size
 Veh Charged: Subcompact
 Vehicle: CHEVROLET IMPALA
 Odometer Out: 32
 Odometer In: 62
 Fuel Reading: Full

YOUR VEHICLE CHARGES

MINIMUM CHARGE 50.00
 YOUR TIME AND MILEAGE: 50.00

YOUR TAXABLE FEES

GST TAX		3.29
**15.60% FEE		8.15
CUST FAC CHARGE	5.50/DY	5.50
ENERGY RECOVERY	0.98/DY	.98
VEHICLE FEE		1.25

YOUR SUBTOTAL

TAXABLE SUBTOT	65.88
PST .000%	.00

YOUR NON TAXABLE ITEMS

TOTAL CHARGES		69.17
NET CHARGES	CAD	69.17
YOUR TOTAL DUE:		0.00

PAID ON MASTER XX [REDACTED]
 **CONCESSION RECOVERY FEE
 99~ \$5/DY:WED 1 DY RNTL

THANK YOU FOR RENTING WITH BUDGET

GST NO 880643820rt001

For inquiries or e-receipt visit
WWW.BUDGET.COM

or call 780 448 2000

TRANSACTION RECORD

10

ESSO

ROCKY MOUNTAIN ESSO & CAR WASH
411 AIRPORT ROAD
EDMONTON INTERNATIONAL AIR, AB T9E 0U5

ESSO EXPRESS PAY

2018-06-27 16:18:15

TRANS #: 148143
STATION#: 00303401
GST #: R879098507

PUMP 6
EREG \$ 7.30
5.616L AT \$1.299/L

GST INCLUDED \$ 0.35
TOTAL : CAD\$ 7.30

TYPE: PURCHASE
MASTERCARD

C *****
INVOICE NO: TFH99709
AUTH: 09492S-F

MASTERCARD
A00000000041010
00000008000
E800

01 APPROVED - TH
ANK YOU 027

VERIFIED BY PIN

LOYALTY: NO

YOU COULD HAVE
EARNED 7 ESSO EXTRA
POINTS. YOUR FIRST
REWARD STARTS AT 150
POINTS.
PICK ONE UP IN STORE
OR VISIT
ESSOEXTRA.COM

RECONCILIATION ID:
TFH918062716171975

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

- CUSTOMER'S COPY -

Welcome To The
Kelowna Int. Airport

11

Station Name:

Long Term Exit #2

Entered:2018/06/27 06:20

Exited:2018/06/27 18:31

Daily Ticket:

283751079

Amount Paid:\$ 12.00

Fee:\$ 12.00

Credit Crd:-

GST:Included

GST# R124384652

***** C

MASTERCARD

Seq 589001001032 ROYALSC3

Purchase 18/06/27 18:31:12

Auth 03289S

000000000041010

00000008000 E800

APPROVED 001/00