

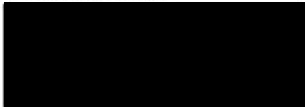


SPECIAL FORCES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q1 2017
SPECIAL FORCES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Board Member	Baker, Mike	Travel	6-Feb-2017	\$160.59	KM Allowance - SFPB Meeting (318 KM)	N/A
Board Member	Baker, Mike	Meal	6-Feb-2017	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	6-Feb-2017	\$167.28	Accommodation Expense - Matrix Hotel - SFPB Meeting (1 Night)	1
Board Member	Baker, Mike	Travel	7-Feb-2017	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	7-Feb-2017	\$16.80	Parking Expense - SFPB Meeting	2
Board Member	Baker, Mike	Meal	7-Feb-2017	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	7-Feb-2017	\$160.59	KM Allowance - SFPB Meeting (318 KM)	N/A
Board Member	Graham, Jodie	Travel	7-Feb-2017	\$17.35	Parking Expense - SFPB Meeting	3
Chair, Board	Jubenville, Denis	Travel	7-Feb-2017	\$17.17	KM Allowance - SFPB Meeting (34 KM)	N/A
Chair, Board	Jubenville, Denis	Travel	7-Feb-2017	\$16.35	Parking Expense - SFPB Meeting	4
Board Member	Smith, Dwayne	Travel	19-Jan-2017	\$202.00	KM Allowance - AIMCo Calgary CFA Dinner (400 KM)	N/A
Board Member	Smith, Dwayne	Travel	19-Jan-2017	\$12.75	Parking Allowance - AIMCo Calgary CFA Dinner	N/A
Board Member	Smith, Dwayne	Travel	6-Feb-2017	\$252.50	KM Allowance - SFPB Meeting (500 KM)	N/A
Board Member	Smith, Dwayne	Travel	6-Feb-2017	\$167.28	Accommodation Expense - Matrix Hotel - SFPB Meeting (1 Night)	5
Board Member	Smith, Dwayne	Meal	6-Feb-2017	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Smith, Dwayne	Travel	7-Feb-2017	\$252.50	KM Allowance - SFPB Meeting (500 KM)	N/A
Board Member	Smith, Dwayne	Meal	7-Feb-2017	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Wilson, Doris	Travel	7-Feb-2017	\$374.06	Airfare - Edmonton to Calgary & Return - SFPB Meeting	6A
Vice-Chair, Board	Wilson, Doris	Meal	7-Feb-2017	\$8.34	Breakfast Expense - SFPB Meeting	7
Vice-Chair, Board	Wilson, Doris	Meal	7-Feb-2017	\$15.81	Dinner Expense - SFPB Meeting	8
Vice-Chair, Board	Wilson, Doris	Travel	7-Feb-2017	\$63.25	Taxi Expense - SFPB Meeting	9
Vice-Chair, Board	Wilson, Doris	Travel	7-Feb-2017	\$63.00	Taxi Expense - SFPB Meeting	10
Vice-Chair, Board	Wilson, Doris	Travel	7-Feb-2017	\$29.35	Parking Expense - SFPB Meeting	11



Mr Mike Baker



Room Number: 1510
Arrival Date: 02-06-17
Departure Date: 02-07-17
Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

Folio No:

02-07-17

Date	Description	Charges	Credits
02-06-17	Room Revenue	149.00	
02-06-17	Destination Marketing Fee - 3%	4.47	
02-06-17	Tourism Levy - 4%	6.14	
02-06-17	Room GST - 5%	7.67	
Total		167.28	0.00
Balance		167.28	

Signature:

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #105631154 RT 0008

PLACE FACE UP ON DASH

Expiration Date/Time

05:59 PM

FEB 07, 2017

Purchase Date/Time: 07:55am Feb 07, 2017

Total Parking: \$16.00

Total GST: \$0.80

Total Due: \$16.80

Total Paid: \$16.80

Ticket #: 10139240

S/N #: 10008210016

Setting: C230

Mach Name: C230

Rate: \$16.00 UNTIL 6PM

Payment Type: Card

#****, Visa

Auth #: 084066

RECEIPT

Expiration Date/Time: 05:59pm Feb 07, 2017

Purchase Date/Time: 07:55am Feb 07, 2017

Total Parking: \$16.00

Total GST: \$0.80

Total Due: \$16.80

Total Paid: \$16.80

Ticket #: 10139240

Setting: C230

Mach Name: C230

Rate: \$16.00 UNTIL 6PM

Payment Type: Card

#****, Visa

Auth #: 084066

Jodie Graham

From: Jodie Graham [REDACTED]
Sent: February 7, 2017 15:15
To: Jodie Graham
Subject: Fwd: PayByPhone Parking Receipt

Begin forwarded message:

From: "support@paybyphone.com" <support@paybyphone.com>
Subject: PayByPhone Parking Receipt
Date: February 7, 2017 at 8:11:37 AM MST
To: [REDACTED]



PayByPhone Parking Receipt

IMPERIAL PARKING, Edmonton,

Location Number: 9615
Location Name: 10120 - 108 STREET
License Plate: [REDACTED]
Parking Started: 2017/02/07 8:11am
Parking Expiry: 2017/02/07 6:00pm
Parking Cost: **\$17.35**
(including Service Charge)
Payment Method: MasterCard ***** [REDACTED]
Transaction No. 260130298
Payment Date: 2017/02/07 8:11am

Thank you for using **PayByPhone**

You can access a full list of all your parking transactions and update your profile at paybyphone.com.

If you're a smartphone user and haven't already, why not try our mobile web site at m.paybyphone.com or our apps via the links below.

Andrews-Peckford, Courtney

From: Denis Jubinville [REDACTED]
Sent: Tuesday, February 07, 2017 11:34 AM
To: Andrews-Peckford, Courtney
Subject: Fwd: PayByPhone Parking Receipt

Follow Up Flag: Follow up
Flag Status: Flagged

Please attach to the meeting claim.

Begin forwarded message:

From: "support@paybyphone.com" <support@paybyphone.com>
Date: February 7, 2017 at 8:00:51 AM MST
 [REDACTED]
Subject: PayByPhone Parking Receipt



PayByPhone Parking Receipt
 DIAMOND PARKING, ,

Location Number: 4177
 Location Name: INTACT BUILDING
 License Plate: [REDACTED]
 Parking Started: 2017/02/07 8:00AM
 Parking Expiry: 2017/02/07 6:00PM
 Parking Cost: **\$16.35**
 (including Service Charge)
 Payment Method: MasterCard ***** [REDACTED]
 Transaction No. 260127777
 Payment Date: 2017/02/07 8:00AM

Thank you for using **PayByPhone**

You can access a full list of all your parking transactions and update your profile at paybyphone.com.

If you're a smartphone user and haven't already, why not try our mobile web site at m.paybyphone.com or our apps via the links below.



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Mr Dwayne Smith
 5103 Windermere Blvd
 Southwest
 Edmonton AB T6W 0S9

Room Number: 0810
 Arrival Date: 02-06-17
 Departure Date: 02-07-17
 Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

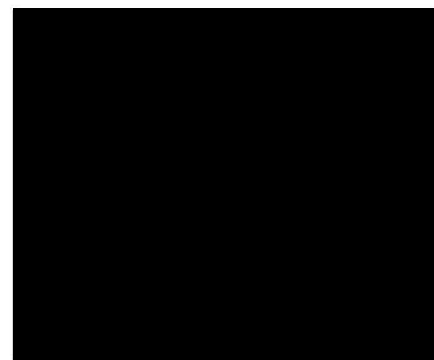
Folio No:

02-07-17

Date	Description	Charges	Credits
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2012-1709

Booking Reference [REDACTED]

Travel booked/ticket issued on:31 January 2017

Passengers



Mrs. Doris Emma Wils...

Depart	Travel Options	Seats
	YQ none	[REDACTED]
Return	YQ none	[REDACTED]

Ticket Number
[REDACTED]

Depart

Economy Tango

Tuesday
07 Feb, 2017

06:45
Calgary
Calgary Intl. (YYC), Canada



07:41
Edmonton
Edmonton Intl. (YEG), Canada

0 hr 56
AC8130 Operated by Air Canada Express - Jazz Dash 8-300 |
TANGO, S

 Return

Economy Tango

Tuesday
07 Feb, 2017

18:00
Edmonton
Edmonton Intl. (YEG),
Canada



18:59
Calgary
Calgary Intl. (YYC), Canada

 **0 hr 59**
AC8171 Operated by Air Canada Express - Jazz Dash 8-300 |
TANGO, S

Purchase summary



Air Transportation Charges

1 Adult

Base Fare 258.00

Surcharges 24.00



Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001 17.81

Air Travellers Security Charge 14.25

Airport Improvement Fee - Canada 60.00

Total before options (per passenger) **374⁰⁶**

Number of passengers **x1**

Total **374⁰⁶**

GRAND TOTAL - Canadian dollars **\$374⁰⁶**



7

STARBUX C
CALGARY INTERNATIONAL AIRPORT

[REDACTED]

CHK 2459 GST 1
FEB07'17 6:10AM

TO GO

1 LATTE	G	5.12
1 SCONE BLBRY		2.82
BLUEBERRY SCONE		

SUBTOTAL 7.94

TAX 0.40

AMOUNT PAID **8.34**

CASH 20.35

CHANGE 12.01

- [REDACTED] Closed FEB07 06:10AM ---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSSHOT.COM

STOREID: YYCSTA05

GST # 137512901



BOSTON PIZZA
EDMONTON AIRPORT

236/1

3607

FEB07'17 5:50PM

DINE IN

**** SEAT 1 ****

1	SLD CHIX CAESAR	18.69	
	GLRC SHRIMP SKWR	5.89	
	VOUCHER	10.00	
	AMOUNT PAID	10.00	
TAX	1.23	AMOUNT D	15.81*
	*****	*****	

SUBTOTAL	24.58
TAX	1.23
AMOUNT PAID	10.00
AMOUNT DUE	\$15.81

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID:YEGBPZ01
GST #137512901

CAPITAL TAXI
9762 54 AVE NW
EDMONTON AB T6E 0A9
(780) 423 - 2425

SALE

MID: 7646732
TID: A7646732 REF#: 00000003
Batch #: 063 SEQ: 063001001003
02/07/17 10:53:50
APPR CODE: 004866
VISA
***** [REDACTED]

AMOUNT	\$55.00
TIP	\$8.25
TOTAL	\$63.25

00 - APPROVED - 001

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 78 00

CUSTOMER COPY

Co-op Taxi Line
(780)425-2525
www.co-optaxi.com

10

Terminal 651/66233597
Driver [REDACTED]
17/02/07 17:32:58

VISA

Card : ***** [REDACTED]

VISA CREDIT

CHIP CARD

A0000000031010

8080008000

Ref # 0010011440 C

Auth # 077473

PURCHASE

FARE : \$ 55.00

TIP : \$ 8.00

TOTAL : \$ 63.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Customer Copy

Thank you for choosing
Co-op taxi

RECEIPT

GST NO. R122556194

EXIT No. A5
IN: 02/07/17 05:24
OUT: 02/07/17 20:20
DURATION: 0 14: 56
PAID: \$ 29.35
(GST INCLUDED)
VISA

XXXXXXXXXX
REF. 32

THANK YOU FOR
YOUR VISIT