

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 | Jubinville, Denis | Travel | 7-Feb-2017 | \$17.17 | KM Allowance - SFPB Meeting (34 KM) | N/A |
| Chair, Board | Jubinville, 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

Rate: \$16.00 UNTIL 6PM

Total Paid: \$16.80

Payment Type: Card

Ticket #: 10139240

S/N #: 100008210016

Setting: C230

Mach Name: C230

*****-■■■■■, 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

Rate: \$16.00 UNTIL 6PM

Total Paid: \$16.80

Payment Type: Card

Ticket #: 10139240

Setting: C230

Mach Name: C230

*****-■■■■■, 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.



© 2015 PayByPhone Limited.

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:

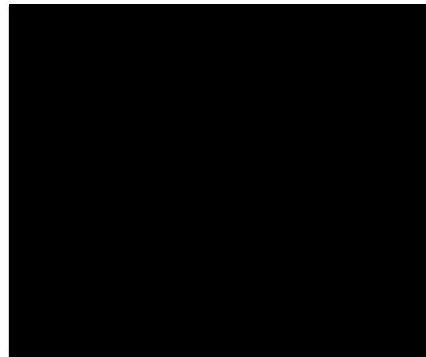
02-07-17

| Date | Description | Charges | Credits |
|----------------|--------------------------------|---------------|-------------|
| 02-06-17 | Room Revenue | 149.00 | |
| 02-06-17 | Destination Marketing Fee - 3% | 4.47 | |
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| 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

2012-1709



Booking Reference [REDACTED]

Travel booked/ticket issued on: 31 January 2017

Passengers



Mrs. Doris Emma Wils...

| Depart | Travel Options | Seats |
|------------|----------------|------------|
| [REDACTED] | none | [REDACTED] |

Ticket Number

Return

| | | |
|------------|------|------------|
| [REDACTED] | none | [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, 201718:00
Edmonton
Edmonton Intl. (YEG),
Canada18:59
Calgary
Calgary Intl. (YYC), Canada

AC8171

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

Purchase summary

1 Adult



Air Transportation Charges

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

OPERATED BY

7



STARBUX C
CALGARY INTERNATIONAL AIRPORT

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

Closed FEB07 06:10AM-----

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

STOREID: YYCSTA05

GST # 137512901

OPERATED BY

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

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

00 - APPROVED - 001

VISA CREDIT

AID: A000000031010

TVR: 80 80 00 80 00

TSI: 78 00

CUSTOMER COPY

Co-op Taxi Line
(780)425-2525

10

www.co-optaxi.com

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

XXXX

REF. 32

THANK YOU FOR
YOUR VISIT