

SPECIAL FORCES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q2 2018
SPECIAL FORCES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Board Member	Baker, Mike	Travel	10-Apr-2018	\$168.67	KM Allowance - Calgary to Red Deer and Return - Sponsor Committee Meeting (334 KM)	N/A
Board Member	Baker, Mike	Travel	15-Apr-2018	\$322.19	KM Allowance - Calgary to Edmonton and Return - SFPB Meeting (638 KM)	N/A
Board Member	Baker, Mike	Travel	15-Apr-2018	\$370.50	Accommodation - Matrix Hotel - SFPB Meeting (2 Nights)	1
Board Member	Baker, Mike	Meal	15-Apr-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Meal	16-Apr-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	16-Apr-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	17-Apr-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	17-Apr-2018	\$20.00	Parking Expense - SFPB Meeting	2
Board Member	Baker, Mike	Travel	19-Jun-2018	\$185.25	Accommodation - Matrix Hotel - SFPB Meeting (1 Night)	3
Board Member	Baker, Mike	Travel	19-Jun-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	19-Jun-2018	\$322.19	KM Allowance - Calgary to Edmonton and Return - SFPB Meeting (638 KM)	N/A
Board Member	Baker, Mike	Travel	20-Jun-2018	\$20.00	Parking Expense - SFPB Meeting	4
Board Member	Baker, Mike	Travel	22-Jun-2018	\$162.61	KM Allowance - Travel from Calgary to Red Deer and Return - Sponsor Committee Meeting (322 KM)	N/A
Board Member	Elliott, Jason	Meal	9-Apr-2018	\$20.75	Dinner Allowance - Sponsor Committee Meeting	N/A
Board Member	Elliott, Jason	Travel	9-Apr-2018	\$357.54	KM Allowance - Lethbridge to Red Deer and Return - Sponsor Committee Meeting (708 KM)	N/A
Board Member	Elliott, Jason	Travel	9-Apr-2018	\$96.54	Accommodation - Homewood Suites - Sponsor Committee Meeting (1 Night)	5
Board Member	Elliott, Jason	Meal	15-Apr-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Elliott, Jason	Travel	15-Apr-2018	\$508.03	KM Allowance - Lethbridge to Edmonton and Return - SFPB Meeting (1006 KM)	N/A
Board Member	Elliott, Jason	Travel	15-Apr-2018	\$370.50	Accommodation - Matrix Hotel - SFPB Meeting (2 Nights)	6
Board Member	Elliott, Jason	Meal	16-Apr-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Grabb, Victoria	Travel	10-Apr-2018	\$178.77	KM Allowance - St. Albert to Red Deer and Return - Sponsor Committee Meeting (354 KM)	N/A
Board Member	Grabb, Victoria	Meal	10-Apr-2018	\$9.20	Breakfast Allowance - Sponsor Committee Meeting	N/A
Board Member	Grabb, Victoria	Travel	17-Apr-2018	\$20.30	KM Allowance - St. Albert to Edmonton and Return - SFPB Meeting (40.2 KM)	N/A
Board Member	Grabb, Victoria	Travel	17-Apr-2018	\$17.00	Parking Expense - SFPB Meeting	7
Board Member	Grabb, Victoria	Travel	19-Jun-2018	\$23.74	KM Allowance - St. Albert to Edmonton and Return - SFPB Orientation Meeting (47 KM)	N/A
Board Member	Grabb, Victoria	Travel	19-Jun-2018	\$2.50	Parking Expense - SFPB Orientation Meeting	8
Board Member	Grabb, Victoria	Travel	20-Jun-2018	\$20.30	KM Allowance - St. Albert to Edmonton and Return - SFPB Meeting (40.2 KM)	N/A
Board Member	Grabb, Victoria	Travel	20-Jun-2018	\$17.00	Parking Expense - SFPB Meeting	9
Board Member	Grabb, Victoria	Travel	21-Jun-2018	\$20.30	KM Allowance - St. Albert to Edmonton and Return - SFPB Meeting (40.2 KM)	N/A
Board Member	Grabb, Victoria	Travel	21-Jun-2018	\$17.00	Parking Expense - SFPB Meeting	10
Board Member	Grabb, Victoria	Travel	22-Jun-2018	\$178.77	KM Allowance - St. Albert to Red Deer and Return - SFPB Meeting (354 KM)	N/A
Board Member	Grabb, Victoria	Meal	22-Jun-2018	\$16.38	Breakfast Expense - Sheraton Hotel - SFPB Meeting	11
Board Member	Graham, Jodie	Travel	10-Apr-2018	\$179.78	KM Allowance - Edmonton to Red Deer and Return - Sponsor Committee Meeting (356 KM)	N/A
Board Member	Graham, Jodie	Travel	20-Jun-2018	\$17.00	Parking Expense - SFPB Meeting	12
Board Member	Paton, Dave	Travel	16-Apr-2018	\$22.00	Parking Expense - SFPB Meeting	13
Board Member	Paton, Dave	Travel	17-Apr-2018	\$17.00	Parking Expense - SFPB Meeting	14
Board Member	Paton, Dave	Travel	20-Jun-2018	\$17.00	Parking Expense - SFPB Meeting	15
Board Member	Paton, Dave	Travel	21-Jun-2018	\$17.00	Parking Expense - SFPB Meeting	16
Vice-Chair, Board	Smith, Dwayne	Meal	9-Apr-2018	\$20.75	Dinner Allowance - Sponsor Committee Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	9-Apr-2018	\$136.51	Accommodation - Sheraton - Sponsor Committee Meeting (1 Night)	17
Vice-Chair, Board	Smith, Dwayne	Meal	10-Apr-2018	\$9.20	Breakfast Allowance - Sponsor Committee Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Meal	15-Apr-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	15-Apr-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	15-Apr-2018	\$370.50	Accommodation - Matrix Hotel - SFPB Meeting (2 Nights)	18
Vice-Chair, Board	Smith, Dwayne	Meal	16-Apr-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Vice-Chair, Board	Smith, Dwayne	Travel	16-Apr-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	29-May-2018	\$167.86	Accommodation - Bayshore Inn Waterton - AB Federation of Police Assoc. Meeting - (1 Night)	19
Vice-Chair, Board	Smith, Dwayne	Travel	30-May-2018	\$142.52	KM Allowance - Lethbridge to Waterton and Return - AB Federation of Police Assoc. Meeting (264 KM)	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	19-Jun-2018	\$515.10	KM Allowance - Lethbridge to Edmonton and return - SFPB Meeting (1020 KM)	N/A
Vice-Chair, Board	Smith, Dwayne	Meal	19-Jun-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	19-Jun-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Meal	20-Jun-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	20-Jun-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Meal	21-Jun-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	21-Jun-2018	\$370.50	Accommodation - Matrix Hotel - SFPB Meeting (2 Nights)	20
Vice-Chair, Board	Smith, Dwayne	Travel	21-Jun-2018	\$17.00	Parking Expense - SFPB Meeting	21
Chair, Board	Wilson, Doris	Travel	15-Apr-2018	\$370.50	Accommodation - Matrix Hotel - SFPB Meeting (2 Nights)	22
Chair, Board	Wilson, Doris	Travel	15-Apr-2018	\$152.00	Transportation - Red Arrow - SFPB Meeting	23A
Chair, Board	Wilson, Doris	Travel	29-May-2018	\$267.65	KM Allowance - Calgary to Waterton and Return - AB Federation of Police Assoc. Meeting (530 KM)	N/A
Chair, Board	Wilson, Doris	Travel	29-May-2018	\$271.94	Accommodation - Prince of Wales Hotel Waterton - AB Federation of Police Assoc. Meeting (1 Night)	24B
Chair, Board	Wilson, Doris	Meal	30-May-2018	\$10.87	Breakfast Expense - Royal Stewart Dining - AB Federation of Police Assoc. Meeting	25

MATRIX

HOTEL

Mr. Mike Baker
5103 Windermre Blvd SW
Edmonton AB T6W0S9
Canada

Room No. : 1502
Arrival : 04-15-18
Departure Date : 04-17-18
Folio No. : [REDACTED]

Company Name:

Conf. No. : [REDACTED]
P.O. No. :

Group Name:

INVOICE

Date	Description	Charges	Credits
04-15-18	Room Revenue	165.00	
04-15-18	Destination Marketing Fee	4.95	
04-15-18	Room GST	8.50	
04-15-18	Tourism Levy	6.80	
04-16-18	Room Revenue	165.00	
04-16-18	Destination Marketing Fee	4.95	
04-16-18	Room GST	8.50	
04-16-18	Tourism Levy	6.80	
04-17-18	Visa		370.50
	XXXXXXXXXXXX [REDACTED]		

Total Charges	370.50
Total Credits	370.50
Balance	0.00

GST = 8.50 X 2 = 17.00

Merchant ID 762762
Transaction ID 065310
Approval Code
Approval Amount 370.50

Credit Card # XXXXXXXXXXXXXXX [REDACTED]
Capture Method Swiped
Transaction Amount 370.50

Page No. 1 of 1

NO NEED TO DISPLAY ON DASHBOARD NO NEED TO DISPLAY ON DASHBOARD

EXPIRATION DATE	EXPIRATION TIME	DATE ISSUED	TIME ISSUED	AMOUNT PAID
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17/04/18	18:00	17/04/18	08:28	\$20.00
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AMOUNT PAID

\$20.00 08:28 BTY7618

13340001 LOT 1035 CC



640620

CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY.
WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO
CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT
LIMITED TO FIRE, THEFT OR COLLISION

NON TRANSFERABLE NO GST



640620

USE HONK ON NEXT VISIT
FOR EASE OF PAYMENT

RECEIPT NO GST



Mr. Mike Baker
5103 Windermre Blvd SW
Edmonton AB T6W0S9
Canada

Room No. : 0708
Arrival : 06-19-18
Departure Date : 06-20-18
Folio No. [REDACTED]

Company Name: Government of Alberta
Group Name:

Conf. No. : [REDACTED]
P.O. No. :

INVOICE

Date	Description	Charges	Credits
06-19-18	Room Revenue	165.00	
06-19-18	Destination Marketing Fee	4.95	
06-19-18	Room GST	8.50	
06-19-18	Tourism Levy	6.80	
06-19-18	Visa		185.25
		Total Charges	185.25
		Total Credits	185.25
		Balance	0.00

Page No. 1 of 1

NO NEED TO DISPLAY ON DASHBOARD

NO NEED TO DISPLAY ON DASHBOARD

EXPIRATION DATE

20/06/18 18:00

EXPIRATION TIME

DATE ISSUED

TIME ISSUED

AMOUNT PAID

AMOUNT PAID

\$20.00 08:01

13340001 LOT 1035 CC



640826

CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY.
WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO
CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT
LIMITED TO FIRE, THEFT OR COLLISION

NON TRANSFERABLE NO GST



640826

**USE HONK ON NEXT VISIT
FOR EASE OF PAYMENT**

RECEIPT NO GST

You may need to contact the hotel to let them know about your addition.
(403) 453-7888

hotwire

Gallery

Map

Homewood Suites Calgary Airport

1000 2021 100 Avenue North East, Calgary, AB T3J0R3 | (403) 453-7888

Reservation information

Hotwire confirmation

[REDACTED]

Hotwire Itinerary

[REDACTED]

Booking date
Apr 2, 2018

Check-in
Mon, Apr 09 - 03:00pm

Check-out
Tue, Apr 10 - 12:00pm

Room
1 room (hotel chooses bed type) | 1 adult

Nights
1 night

Primary guest
Jason Elliott (Must be present upon check-in)

Price summary

Room
CAD78.71 (CAD78.71 per night x 1 night x 1 room)

Taxes & fees
CAD17.82 (CAD17.82 per night x 1 night x 1 room)

Trip total (CAD)
CAD96.54

Trip total per night (CAD)
CAD96.54

Policies and restrictions

All bookings are final. No refunds or changes. Primary guest must be 21 and bring ID. Hotels will require a credit card when you check in; debit cards may not be accepted. You'll pay the hotel directly for additional charges, like room service or resort fees. Rooms will sleep the number of guests, but bed types and sizes aren't guaranteed. Sometimes amenities may be closed for the season or for renovation, though we try to show what's currently available.



Jason Elliott
5103 Windemere Blvd Sw
Edmonton AB t6w0s9
Canada

Room No. : 1116
Arrival : 04-15-18
Departure Date : 04-17-18
Folio No. : [REDACTED]

Company Name:

Conf. No. : [REDACTED]
P.O. No. :

Group Name:

INVOICE

Date	Description	Charges	Credits
04-15-18	Room Revenue	165.00	
04-15-18	Destination Marketing Fee	4.95	
04-15-18	Room GST	8.50	
04-15-18	Tourism Levy	6.80	
04-16-18	Room Revenue	165.00	
04-16-18	Destination Marketing Fee	4.95	
04-16-18	Room GST	8.50	
04-16-18	Tourism Levy	6.80	
04-17-18	Mastercard		370.50
		Total Charges	370.50
		Total Credits	370.50
		Balance	0.00

GST= 17.00

Page No. 1 of 1

SFPP bd mtg.

RECEIPT
Impark Lot 02-66

License Plate Number
[REDACTED]

Expiration Date/Time

**06:00 PM
APR 17, 2018**

Purchase Date/Time: 08:30am Apr 17, 2018

Total Parking: \$16.19

Total GST: \$0.81

Total Due: \$17.00

Rate: \$17 - Early Bird

Total Paid: \$17.00

Payment Type: Card

Ticket #: 02240761

S/N #: 520116210785

Setting: Lot 66

Mach Name: Meter 1

[REDACTED] Visa

Auth #: 014951

gst no.887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

UR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOU

CITY OF EDMONTON

Terminal: 5057

Plate: [REDACTED]

82 AVE From 106 ST to 107 ST South Side

Valid through:

TUESDAY 19 JUN 18
6:00 PM

0.12

Amount Due: \$7.50 

Start Time: 6/19/2018 10:00:37S

Toll: 976.0000000000000

Zone: 5057

Auth No: 441

Receipt No: 8902

UR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOU

RECEIPT

Impark Lot 02-66

License Plate Number

Expiration Date/Time

**06:00 PM
JUN 20, 2018**

Purchase Date/Time: 07:34am Jun 20, 2018

Total Parking: \$16.19

Total GST: \$0.81

Total Due: \$17.00

Rate: \$17 - Early Bird

Total Paid: \$17.00

Payment Type: Card

Ticket #: 45017601

S/N #: 520116210785

Setting: Lot 66

Mach Name: Meter 1

*****-XXXXXXXXXX Visa

Auth #: 052811

gst no.887315538RT0006
NO IN AND OUT PRIVILEGES

10

RECEIPT
Impark Lot 02-66

License Plate Number
[REDACTED]

Expiration Date/Time

06:00 PM
JUN 21, 2018

Purchase Date/Time: 07:47am Jun 21, 2018

Total Parking: \$16.19

Total GST: \$0.81

Total Due: \$17.00

Total Paid: \$17.00

Ticket #: 05593710

S/N #: 520116210785

Setting: Lot 66

Mach Name: Meter 1

Rate: \$17 - Early Bird

Payment Type: Card

#XXXX [REDACTED] Visa

Auth #: 023681

gst no.887315638RT0006
NO IN AND OUT PRIVILEGES

SHERATON HOTEL
RED DEER
BARBEROS GST#849702-
4RT0017

0011 Table 23 #Party 1

SvrCk: 5 8:25a 06/22/18

BARBEROS

1 RED DEER BFAST 13.
Sub Total: 13.0

Sub Total: 13

GST 0.65 : 0

06/22 8:40a TOTAL: 13.6

***** ROOM CHARGE ONLY *****

GRATUITY:

2.75

TOTAL:

16.38

NAME: _____

SIGNATURE: _____

ROOM #: _____

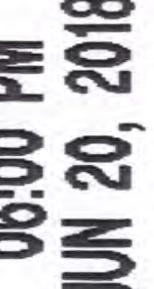
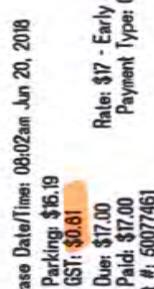
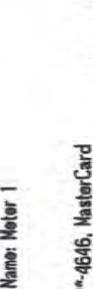
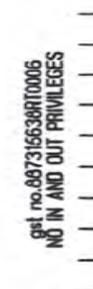
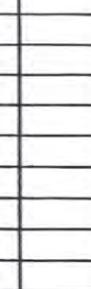
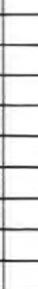
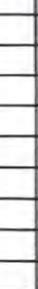
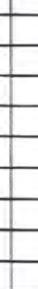
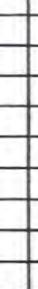
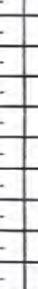
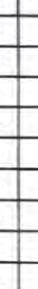
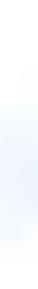
PLEASE PAY SERVER!

SFPP Board Meeting

RECEIVED
JUL 05 2018
APPROVED
FINANCIAL SERVICES / AP

Invoice #

12

GRAHAM		JODIE		960		Special Forces Pension Plan											
SURNAME		FIRST NAME		COST CENTRE		DESTINATION											
5225-159A AVE, GLEN AS		TS4 2R9		Supp ID 1840		Canada											
MAILING ADDRESS INCLUDING POSTAL CODE (only if changed)				EE ID 593		Standard 0.505											
				Office entry		(select from drop down list)											
Expenses																	
Date Enter as (mm/dd/yy)	Description (meeting purpose followed by description of expense)	Allowances (without receipt)					Meals (with receipt)			Other Expenses		Expense codes		Total (auto-populates)			
		Car (km)	B	L	D	Per Diem days	Private accom. # of nights	Total (with gratuity)	Gratuity	GST/HST	Total	GST/HST	Account	Cost Centre	Subtotal	GST recoverable	Total
06/10/18	Parking									17.00	0.81	7010	960	16.19	0.81	17.00	
PARKING RECEIPT		PARKING RECEIPT		PARKING RECEIPT		PARKING RECEIPT		PARKING RECEIPT		PARKING RECEIPT		PARKING RECEIPT		PARKING RECEIPT		PARKING RECEIPT	
RECEIPT Impark Lot 02-66 		Expiration Date/Time 															
																	
																	
																	
				<img alt="Redacted purchase date/time" data-bbox="9165													

$$\begin{array}{r} 7010 \\ \times 960 \\ \hline 1180 \\ 630 \\ 700 \\ \hline 680800 \end{array}$$

25-Jun-18
DATE 
SIGNATURE OF CLAIMANT
July 3/18 
SIGNATURE OF APS EXPENDITURE OFFICER

70995

13

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

RECEIPT

Impark Lot 02-66

License Plate Number

[REDACTED]

Expiration Date/Time

06:00 AM
APR 17, 2018

Purchase Date/Time: 12:10pm Apr 16, 2018

Total Parking: \$20.95

Total GST: \$1.05

Total Due: \$22.00

Rate: \$22 - All Day To 6PM

Total Paid: \$22.00

Payment Type: Card

Ticket #: 70262102

S/N #: 520115210785

Setting: Lot 66

Mach Name: Meter 1

#XXXXXX-

[REDACTED]

Visa

Auth #: 069341

gst no.887315638RT0006
NO IN AND OUT PRIVILEGES

14

RECEIPT
Impark Lot 02-66

License Plate Number
[REDACTED]

Expiration Date/Time

06:00 PM
APR 17, 2018

Purchase Date/Time: 07:26am Apr 17, 2018

Total Parking: \$16.19

Total GST: \$0.61

Total Due: \$17.00

Total Paid: \$17.00

Ticket #: 22017401

S/N #: 520116210765

Setting: Lot 66

Mach Name: Meter 1

Rate: \$17 - Early Bird

Payment Type: Card

***** [REDACTED] Visa

Auth #: 015211

gst no.887315638RT0006
NO IN AND OUT PRIVILEGES

15

RECEIPT
Impark Lot 02-66

License Plate Number
[REDACTED]

Expiration Date/Time

**06:00 PM
JUN 20, 2018**

Purchase Date/Time: 08:09am Jun 20, 2018

Total Parking: \$16.19

Total GST: \$0.81

Total Due: \$17.00

Total Paid: \$17.00

Ticket #: 45021770

S/N #: 520116210785

Setting: Lot 66

Machine Name: Meter 1

Rate: \$17 - Early Bird

Payment Type: Card

[REDACTED] Visa

Auth #: 086021

gst no.887315638RT0006
NO IN AND OUT PRIVILEGES

16

RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING

RECEIPT

Impark Lot 02-66

License Plate Number



Expiration Date/Time

**06:00 PM
JUN 21, 2018**

Purchase Date/Time: 08:01am Jun 21, 2018

Total Parking: \$16.19

Total GST: \$0.81

Total Due: \$17.00

Rate: \$17 - Early Bird

Total Paid: \$17.00

Payment Type: Card

Ticket #: 45055071

S/N #: 520116210785

Setting: Lot 66

Mach Name: Meter 1



Visa

Auth #: 061801

gst no.887315638RT0006
NO IN AND OUT PRIVILEGES

Sheraton Red Deer
3310 50 Avenue
Red Deer, AB T4N 3X9
Canada
Tel: 403-346-2091 Fax: 403-340-0255



Sheraton®

Dwayne Smith

Page Number	:	1	Invoice Nbr	:	301680
Guest Number	:	[REDACTED]			
Folio ID	:	A			
Arrive Date	:	09-APR-18	20:34		
Depart Date	:	10-APR-18	09:48		
No. Of Guest	:	1			
Room Number	:	810			
Club Account	:				

Tax Invoice

Tax ID : R849702444

Sheraton Red Deer APR-10-2018 09:50 MADELI

Date	Reference	Description	Charges (CAD)	Credits (CAD)
09-APR-18	RT810	Room Chrg Government	124.00	
09-APR-18	RT810	GST Room Charge	6.26	
09-APR-18	RT810	Tourism Levy	5.01	
09-APR-18	RT810	SRD Destination Marketing	1.24	
10-APR-18	MC	MasterCard [REDACTED]		-136.51
		** Total	136.51	-136.51
		*** Balance	0.00	

GST Summary	GST# R849702444	Amount (CAD)
GST Room Revenue		6.26
GST Food & Beverage		0.00
GST Telephone		0.00
GST Other		0.00
GST Total		6.26

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

As a Starwood Preferred Guest, you could have earned 247 Starpoints for this visit. Please provide your member number or enroll today.

Tell us about your stay. www.sheraton.com/reviews

Continued on the next page

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

Room No. : 1108
Arrival : 04-15-18
Departure Date : 04-17-18
Folio No. : [REDACTED]

Company Name:

Conf. No. : [REDACTED]

Group Name:

P.O. No. : [REDACTED]

INVOICE

Date	Description	Charges	Credits
04-15-18	Room Revenue	165.00	
04-15-18	Destination Marketing Fee	4.95	
04-15-18	Room GST	8.50	
04-15-18	Tourism Levy	6.80	
04-16-18	Room Revenue	165.00	
04-16-18	Destination Marketing Fee	4.95	
04-16-18	Room GST	8.50	
04-16-18	Tourism Levy	6.80	
04-17-18	Mastercard		370.50
		Total Charges	370.50
		Total Credits	370.50
		Balance	0.00

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Bayshore Inn

111 Waterton Avenue
 Waterton Lakes Natl. Pk, AB T0K 2M0
 (403) 859-2211 (403) 859-2291
 www.bayshoreinn.com

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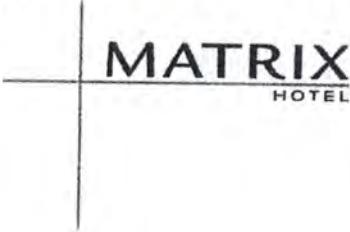
TAX ID:

Liz/Dwayne Doughty/Smith

Room	Folio	CheckIn	CheckOut	Balance
202	[REDACTED]	05/29/2018	05/30/2018	0.00
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
05/29/2018	202	Deposit Transfer - Conf [REDACTED] to Folio: [REDACTED]	0.00	167.86	-167.86
05/29/2018	202	Room Taxable	154.00	0.00	-13.86
05/29/2018	202	GST - 5%	7.70	0.00	-6.16
05/29/2018	202	Tourism Levy Tax - 4%	6.16	0.00	0.00
		Balance Due			0.00
Summary and Taxes					
		Taxable Sales	154.00		
		GST - 5%	7.70		
		Tourism Levy Tax - 4%	6.16		

Hotel Room
 for Dwayne Smith
 Vice Chair, SFPB
 Alberta Federation
 Police Association Meeting


 MATRIX
HOTEL

Mr. Dwayne Smith
5103 Windermere Blvd
Edmonton AB T6W0S9
Canada

Room No. : 0812
Arrival : 06-19-18
Departure Date : 06-21-18
Folio No. [REDACTED]

Company Name:
Group Name:

Conf. No. [REDACTED]
P.O. No. :

INVOICE

Date	Description	Charges	Credits
06-19-18	Room Revenue	165.00	
06-19-18	Destination Marketing Fee	4.95	
06-19-18	Room GST	8.50	
06-19-18	Tourism Levy	6.80	
06-20-18	Room Revenue	165.00	
06-20-18	Destination Marketing Fee	4.95	
06-20-18	Room GST	8.50	
06-20-18	Tourism Levy	6.80	
06-20-18	Mastercard		370.50
		Total Charges	370.50
		Total Credits	370.50
		Balance	0.00

Σ [REDACTED] 17 GST

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Turn over
↓

RECEIPT
Impark Lot 02-66

License Plate Number
[REDACTED]

Expiration Date/Time

06:00 PM
JUN 21, 2018

Purchase Date/Time: 08:01am Jun 21, 2018

Total Parking: \$16.19

Total GST: \$0.81

Total Due: \$17.00

Rate: \$17 - Early Bird

Total Paid: \$17.00

Payment Type: Card

Ticket #: 05540741

S/N #: 520116210785

Setting: Lot 66

Mach Name: Meter 1

#**** [REDACTED] MasterCard

Auth #: 03853S

gst no.887315538RT0006
NO IN AND OUT PRIVILEGES

G RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING

Ms. Doris Wilson
 103 Windermere Blvd
 Edmonton AB T6W0S9
 Canada

Room No. : 1408
 Arrival : 04-15-18
 Departure Date : 04-17-18
 Folio No. : [REDACTED]

Company Name:

Conf. No. : [REDACTED]
 P.O. No. :

Group Name:

VOICE

Date	Description	Charges	Credits
4-15-18	Room Revenue	165.00	
4-15-18	Destination Marketing Fee	4.95	
4-15-18	Room GST	8.50	
4-15-18	Tourism Levy	6.80	
4-16-18	Room Revenue	165.00	
4-16-18	Destination Marketing Fee	4.95	
4-16-18	Room GST	8.50	
4-16-18	Tourism Levy	6.80	
4-17-18	Visa		370.50
		Total Charges	370.50
		Total Credits	370.50
		Balance	0.00

GST = 17.00

Page No. 1 of 1



Itinerary/Receipt

2018-04-17

You can reach us at:

Website User

Corporate Sales

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
[REDACTED]	2018-04-09	[REDACTED]			2018-04-15	2018-04-17	-	Website User

Travellers:

Wilson/Doris

Product Description	Duration	Occupancy	QTY	Price/Unit	Billed
CEEXP 16:30.	3 hrs 20 mins	Adult	1	\$ 72.38	\$ 76.00
Assigned to: 10C					
Departs Calgary (CALTO / CTO 205 9 Ave SE) at 16:30 on 2018-04-15.					
EDMCAL 14:00 YYC.	4 hrs 5 mins	Adult	1	\$ 72.38	\$ 76.00
Assigned to: 01C					
Departs Edmonton (EDMTO / ETO 10014 104 St) at 14:00 on 2018-04-17.					
Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 18:05 on 2018-04-17. (4 hrs 5 mins)					

Payments Received

Date	Guest	Reference	Amount
2018-04-09	DORIS WILSON	Visa **** * [REDACTED]	\$ 152.00

Base Price: \$ 144.76**Discounts:** \$ 0.00**Service Charges:** \$ 0.00**GST:** \$ 7.24**Invoice Total:** \$ 152.00**Payments Received:** \$ 152.00**Balance Due:** \$ 0.00



Prince of Wales Hotel

Alberta-5, Waterton Park, AB, T0K 2M0 Canada

[View hotel](#)

[Map and directions](#)

Reservation dates

29 May 2018 - 31 May 2018

Itinerary

Check-in and Check-out

Check-in time

3 PM

Check-out time

11 AM

Check-in policies

Check-in time starts at 3 PM

Check-in time ends at 6:30 AM

Minimum check-in age is 18

Your room/unit will be guaranteed for late arrival.

Room 1

Guests

Reserved for Liz Doughty

1 adult

Room

Standard Room, 1 Bedroom, Partial Lake View

Included amenities

Free Wireless Internet, Free Parking

Room requests

1 Queen Bed

Non-smoking room

Room 2

Guests

Reserved for Liz Doughty for Doris Wilson

1 adult

Room

Standard Room, 1 Bedroom, Partial Lake View

Included amenities

Free Wireless Internet, Free Parking

Room requests

1 Queen Bed

Non-smoking room

Price summary

Price breakdown

Room 1 price: C\$543.38

2 nights: C\$249.25 /night

Taxes & fees: C\$44.88

Room 2 price: C\$543.38

2 nights: C\$249.25 /night

Taxes & fees: C\$44.88

Total: C\$1,086.76

Collected by Expedia

Expedia+

2,174 points
for this trip

[See all your rewards](#)

Unless specified otherwise, rates are quoted in Canadian dollars.

Additional hotel fees

The below fees and deposits only apply if they are not included in your selected room rate.

The price shown above DOES NOT include any applicable hotel service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

Rules and restrictions

Cancellations and changes

We understand that sometimes plans fall through. We do not charge a cancel or change fee. When the property charges such fees in accordance with its own policies, the cost will be passed on to you. Prince of Wales Hotel charges the following cancellation and change fees.

Assaly, Lisa

From: Lisa Assaly [REDACTED]
Sent: Thursday, May 24, 2018 1:55 PM
To: Assaly, Lisa
Subject: Fwd: Your Refund Receipt - [REDACTED]

Cancelled 1 night for AFPA
meeting.

Sent from my iPhone

for Doris Wilson
Chair, SFPB

From: "Expedia.ca" <Expedia@ca.expediamail.com>
Date: May 24, 2018 at 12:34:10 PM MDT
To: [REDACTED]
Cc: [REDACTED]
Subject: Your Refund Receipt - [REDACTED]
Reply-To: Expedia@ca.expediamail.com

We're writing to let you know that we've processed your refund.

Refund amount: CAD 271.44 **Total** \$543.38 - \$271.44 = \$271.94

How you'll get your refund:

We'll apply your refund to

Visa ending in [REDACTED]

Cardholder Name: Liz Doughty

When you'll get your refund:

We processed your refund on May 24, 2018.

Financial institutions may take up to 15 days to post the credit to your account.

Please contact your credit card company or bank to check on your refund status.

We look forward to helping you with future travel plans.

Sincerely,
Expedia

Please do not reply to this message. This email was sent from a notification-only email address that cannot accept incoming email.

(16)

ROYAL STEWART DINING
ROOM
AB-5
WATERFALL PARK, AB T0K2M0
7202693132

SALE

Clerk #: [REDACTED]
MID: 671187
TID: 001
Batch #: 1501
07/30/18
APPR CODE: 053592
VISA

HST: 1234567890
REF#: 00000002
RRN: 00000002
09:19:35

Chip

12/18

UNITS	\$9.45
1	\$1.42
TOTAL	\$10.87

APPROVED

VISA CREDIT

4477 A0000000031610

02 80 00 80 00