

**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 Windermere Blvd SW**  
**Edmonton AB T6W0S9**  
**Canada**

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

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

Company Name:

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 XXXXXXXXXXXX [REDACTED]		370.50

<b>Total Charges</b>	370.50	
<b>Total Credits</b>		370.50
<b>Balance</b>		0.00

*GST = 8.50 X 2 = 17.00*

**Merchant ID**  
**Transaction ID** 762762  
**Approval Code** 065310  
**Approval Amount** 370.50

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

NO NEED TO DISPLAY ON DASHBOARD

NO NEED TO DISPLAY ON DASHBOARD

EXPIRATION DATE

EXPIRATION TIME

DATE ISSUED

TIME ISSUED

AMOUNT PAID

17/04/18

18:00

17/04/18

08:28

\$20.00

AMOUNT PAID

\$20.00 08:28 BTY7618

13340001 LOT 1035 CC



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



USE HONK ON NEXT VISIT  
FOR EASE OF PAYMENT

640620

NON TRANSFERABLE NO GST

640620

RECEIPT NO GST

# MATRIX

HOTEL

**Mr. Mike Baker**  
**5103 Windermere Blvd SW**  
**Edmonton AB T6W0S9**  
**Canada**

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

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

Company Name: Government of Alberta  
 Group Name:

## 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
<b>Total Charges</b>		185.25	
<b>Total Credits</b>			185.25
<b>Balance</b>			<b>0.00</b>

NO NEED TO DISPLAY ON DASHBOARD

NO NEED TO DISPLAY ON DASHBOARD

EXPIRATION DATE

20/06/18

EXPIRATION TIME

18:00

DATE ISSUED

20/06/18 08:01

TIME ISSUED

\$20.00

AMOUNT PAID

AMOUNT PAID

\$20.00 08:01

13340001 LOT 1035 CC



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



USE HONK ON NEXT VISIT  
FOR EASE OF PAYMENT

640826

NON TRANSFERABLE NO GST

640826

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.

# MATRIX

HOTEL

**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:  
 Group Name:

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

## 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
<b>Total Charges</b>		370.50	
<b>Total Credits</b>			370.50
<b>Balance</b>			<b>0.00</b>

GST = 17.00



SFPP Bd mtg.

# RECEIPT

Impark Lot 02-66

License Plate Number



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

Total Paid: \$17.00

Ticket #: 02240761

S/N #: 520116210785

Setting: Lot 66

Mach Name: Meter 1

Rate: \$17 - Early Bird

Payment Type: Card

Visa

Auth #: 014951

gst no.887315638RT0006  
NO IN AND OUT PRIVILEGES

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

7

YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR

## CITY OF EDMONTON

Terminal: 5057

Zone: 5057

Plate: [REDACTED]

82 AVE From 106 ST to 107 ST South Side

Valid through:

TUESDAY 19 JUN 18

6:00 PM

Amount Paid: \$7.50 (0.12)

Start Time: 6/19/2018 10:00 AM

Trk: 994-0800-1875/1876

Auth No: 441

Receipt No: 8902

\*\*\*\*\* [REDACTED]

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PARKING

**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

Total Paid: \$17.00

Ticket #: 45017601

S/N #: 520116210785

Setting: Lot 66

Mach Name: Meter 1

Rate: \$17 - Early Bird  
Payment Type: Card

#\*\*\*\*- Visa

Auth #: 052811

gst no.887315638RT0006  
NO IN AND OUT PRIVILEGES

# 10

## RECEIPT

Impark Lot 02-66

License Plate Number



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

#\*\*\*\* Visa

Auth #: 023681

gst no.887315638RT0006  
NO IN AND OUT PRIVILEGES

PARKING RECEIPT

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PARKING RECEIPT

SHERATON HOTEL  
RED DEER  
BARBEROS GST#849702  
4RT0017

0011 Table 23 #Party 1  
[REDACTED] SvrCk: 5 8:25a 06/22/18  
BARBEROS

1 RED DEER BFAS 13.0  
Sub Total: 13.0

Sub Total: 13

GST 0.65 : 0

06/22 8:40a TOTAL: 13.65

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

GRATUITY:

TOTAL:

2.75  
16.40

NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

ROOM #: \_\_\_\_\_

PLEASE PAY SERVER!

Invoice #

Jun 20, 2018

RECEIVED  
JUL 05 2018  
APPROVED  
FINANCIAL SERVICES / AP

**special forces**  
**pension plan**

SPECIAL FORCES PENSION PLAN

GRAHAM  
SURNAME

JODIE  
FIRST NAME

960

Special Forces Pension Plan

COST CENTRE

Supp ID

1840

FF ID

593

Office entry

DESTINATION

Canada

KILOMETER CLAIM RATE

Standard

0.505

(select from drop down list)

MAILING ADDRESS INCLUDING POSTAL CODE (only if changed)

4225-159A AVE, Gdm AB T5Y 2R9 M

Date Enter as (mm/dd/yy)	Description (meeting purpose followed by description of expense)	Expenses						Meals (with receipt)			Other Expenses		Expense codes		Total (auto-populates)			
		Allowances (without receipt)						Total (with receipt)	Gratuity	GST/HST	Total	GST/HST	Account	Cost Centre	Subtotal	GST recoverable	Total	
		Car (km)	B	L	D	Per Diem days	Private accom. # of nights											
06/20/18	Parking											17.00	0.81	7010	960	16.19	0.81	17.00
<div style="display: flex; justify-content: space-between;"> <div> <p><b>RECEIPT</b> Impark Lot 02-66</p> <p>License Plate Number [REDACTED]</p> <p>Expiration Date/Time <b>06:00 PM</b> <b>JUN 20, 2018</b></p> <p>Purchase Date/Times: 08:02am Jun 20, 2018 Total Parking: \$16.19 Total GST: \$0.81 Total Due: \$17.00 Total Paid: \$17.00 Ticket #: 60077461 SN #: 62016210765 Seating: Lot 66 Mach Name: Meter 1</p> <p>Rate: \$17 - Early Bird Payment Type: Card</p> <p>Auth #: 622991</p> <p>gst no. 887315638RT0006 NO IN AND OUT PRIVILEGES</p> </div> <div> <p>PARKING RECEIPT</p> </div> </div>																		
TOTAL CLAIM: \$ 17.00																		

Account Code	Account Name	CC code	Cost Center	Amount
7010	Travel - Board Members	960	Special Forces Pension Plan	\$ 16.19
5510	Training & Development - Board	960	Special Forces Pension Plan	-
1180	GST Recoverable			0.81
Total Coded				\$ 17.00

I hereby certify the whole of this expenditure was incurred on Special Forces Pension Plan (SFPP) business and that amounts claimed have not previously been paid to me or on my behalf. By virtue of signature, we are attesting to the validity of these expenses even in the event of the absence of a detailed receipt.

25-Jun-18

DATE

SIGNATURE OF CLAIMANT

DATE

SIGNATURE OF APSPENDITURE OFFICER

$$\begin{array}{r}
 7010/960 = 16.19 \\
 1180 = .81 \\
 \hline
 \$ 17.00
 \end{array}$$

70995

# 13

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

## RECEIPT

Impark Lot 02-66

License Plate Number



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 #: 520T16210785

Setting: Lot 66

Mach Name: Meter 1

## 4444 4444

Visa

Auth #: 069341

gst no.887315638RT0006  
NO IN AND OUT PRIVILEGES

# 14

PARKING RECEIPT

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PARKING RECEIPT

## RECEIPT

Impark Lot 02-66

License Plate Number



Expiration Date/Time

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

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

Total Parking: \$16.19

Total GST: \$0.81

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

\*\*\*\*\*



Visa

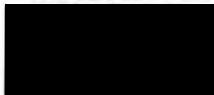
Auth #: 015211

gst no.887315638RT0006  
NO IN AND OUT PRIVILEGES



**RECEIPT**  
Impark Lot 02-66

License Plate Number



Expiration Date/Time

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

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

Total Parking: \$16.19

Total GST: \$0.61

Total Due: \$17.00

Total Paid: \$17.00

Ticket #: 45021770

S/N #: 520115210785

Setting: Lot 66

Mach Name: Meter 1

Rate: \$17 - Early Bird  
Payment Type: Card

 Visa

Auth #: 086021

gst no.687315638RT0006  
NO IN AND OUT PRIVILEGES

RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

**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

Total Paid: \$17.00

Ticket #: 45055071

S/N #: 520116210786

Setting: Lot 66

Mach Name: Meter 1

Rate: \$17 - Early Bird  
Payment Type: Card

 Visa

Auth #: 061801

gst no.887315638RT0006  
NO IN AND OUT PRIVILEGES

RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING

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 :   
 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		-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](http://Sheraton.com)

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Continued on the next page

# MATRIX

HOTEL

**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:  
 Group Name:

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

## 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
		<b>Total Charges</b>	370.50
		<b>Total Credits</b>	370.50
		<b>Balance</b>	<b>0.00</b>

**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		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
		<b>Balance Due</b>			<b>0.00</b>
		<b>Summary and Taxes</b>			
		Taxable Sales	154.00		
		GST - 5%	7.70		
		Tourism Levy Tax - 4%	6.16		
<p>Hotel Room          for Dwayne Smith          Vice Chair, SFPB          Alberta Federation          Police Association Meeting</p>					

# 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

**E 17 GST**

Page No. 1 of 1

turn over  
✓

**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

Total Due: \$17.00  
Total Paid: \$17.00

Total Paid: \$11.00  
Ticket #: 05540741

S/N #: 520116210785

Setting: Lot 66

Setting: Lot 00  
Mach Name: Meter 1

#XXXX-XXXX MasterCard

Auth #: 03853S

gst no.887315638RT0006  
NO IN AND OUT PRIVILEGES

G RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

**FACHSCHAFT**

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]

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

Company Name:  
 Group Name:

# INVOICE

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
<b>Total Charges</b>		370.50	
<b>Total Credits</b>			370.50
<b>Balance</b>			0.00

GST = 17.00





## 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
██████	2018-04-09	██████			2018-04-15	2018-04-17	-	Website User

## Travellers:

Wilson/Doris

Product Description	Duration	Occupancy	QTY	Price/Unit	Billed
<b>CEEXP 16:30.</b> Assigned to: 10C Departs Calgary (CALTO / CTO 205 9 Ave SE) at 16:30 on 2018-04-15. Arrives Edmonton (EDMTO / ETO 10014 104 St) at 19:50 on 2018-04-15. (3 hrs 20 mins)	3 hrs 20 mins	Adult	1	\$ 72.38	\$ 76.00
<b>EDMCAL 14:00 YYC.</b> 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)	4 hrs 5 mins	Adult	1	\$ 72.38	\$ 76.00

**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 #

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## 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****Expedia+****Price breakdown**

Room 1 price: C\$543.38

2 nights: C\$249.25 /night

Taxes & fees: C\$44.88

2,174 points  
for this trip

[See all your rewards](#)

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

Unless specified otherwise, rates are quoted in Canadian dollars.

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**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

Begin forwarded message:

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](mailto: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  
WATERTON PARK, AB T0K2M0  
7202693132

ION PLAN  
LAN, AN  
PLAN  
ND PAP

SALE

Clerk #: [REDACTED]  
MID: 601083 HST: 1234567890  
TID: 00/ REF#: 00000002  
Batch #: 1500 RRN: 00000002  
05/30/18 09:19:35  
APPR CODE: 053592

VISA [REDACTED] Chip  
XXXXXX

AMOUNT \$9.45  
TIP \$1.42  
TOTAL \$10.87

APPROVED

VISA CREDIT  
MID: A0000000031010  
TVR: 02 80 00 80 00  
TSA: 00 00