

SPECIAL FORCES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q3 2018
SPECIAL FORCES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Board Member	Grabb, Victoria	Travel	14-Aug-2018	\$27.78	KM Allowance - Travel to Airport - IFEBP Pension & Benefits Conference Montreal (55KM)	N/A
Board Member	Grabb, Victoria	Travel	14-Aug-2018	\$1,828.15	Airfare - Air Canada - IFEBP Pension & Benefits Conference Montreal	1B
Board Member	Grabb, Victoria	Travel	14-Aug-2018	\$10.00	Transportation - IFEBP Pension & Benefits Conference Montreal	N/A
Board Member	Grabb, Victoria	Travel	14-Aug-2018	\$838.95	Accommodation - Sheraton - IFEBP Pension & Benefits Conference Montreal (3 Nights)	2
Board Member	Grabb, Victoria	Travel	14-Aug-2018	\$7.35	Daily Allowance - IFEBP Pension & Benefits Conference Montreal	N/A
Board Member	Grabb, Victoria	Meal	14-Aug-2018	\$11.60	Lunch Allowance - IFEBP Pension & Benefits Conference Montreal	N/A
Board Member	Grabb, Victoria	Meal	14-Aug-2018	\$40.50	Dinner Expense - Sheraton - IFEBP Pension & Benefits Conference Montreal	3
Board Member	Grabb, Victoria	Travel	15-Aug-2018	\$7.35	Daily Allowance - IFEBP Pension & Benefits Conference Montreal	N/A
Board Member	Grabb, Victoria	Travel	16-Aug-2018	\$7.35	Daily Allowance - IFEBP Pension & Benefits Conference Montreal	N/A
Board Member	Grabb, Victoria	Meal	16-Aug-2018	\$31.05	Dinner Expense - Sheraton - IFEBP Pension & Benefits Conference Montreal	4
Board Member	Grabb, Victoria	Meal	17-Aug-2018	\$9.20	Breakfast Allowance - IFEBP Pension & Benefits Conference Montreal	N/A
Board Member	Grabb, Victoria	Travel	17-Aug-2018	\$10.00	Transportation - IFEBP Pension & Benefits Conference Montreal	N/A
Board Member	Grabb, Victoria	Travel	17-Aug-2018	\$100.00	Parking Expense - Airport - IFEBP Pension & Benefits Conference Montreal	5
Board Member	Grabb, Victoria	Travel	17-Aug-2018	\$27.78	KM Allowance - Return from Airport - IFEBP Pension & Benefits Conference Montreal (55KM)	N/A
Board Member	Elliott, Jason	Travel	19-Jun-2018	\$508.04	KM Allowance - Lethbridge to Edmonton and Return - SFPB Meeting (1006 KM)	N/A
Board Member	Elliott, Jason	Meal	20-Jun-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Elliott, Jason	Meal	21-Jun-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Elliott, Jason	Travel	21-Jun-2018	\$370.50	Accommodation - Matrix Hotel - SFPB Meeting (2 Nights)	6
Board Member	Baker, Mike	Travel	14-Sep-2018	\$162.61	KM Allowance - Calgary to Red Deer and Return - Sponsor Committee Meeting (322 KM)	N/A
Board Member	Baker, Mike	Travel	17-Sep-2018	\$100.39	KM Allowance - Travel to Calgary and Return - SFPB Meeting (198.8 KM)	N/A
Board Member	Graham, Jodie	Travel	14-Sep-2018	\$183.82	KM Allowance - Edmonton to Red Deer and Return - Sponsor Committee Meeting (364 KM)	N/A
Board Member	Graham, Jodie	Travel	17-Sep-2018	\$316.13	KM Allowance - Edmonton to Calgary and Return - SFPB Meeting (626 KM)	N/A
Board Member	Paton, Dave	Travel	14-Sep-2018	\$167.66	KM Allowance - Edmonton to Red Deer and Return - Sponsor Committee Meeting (332 KM)	N/A
Board Member	Paton, Dave	Travel	17-Sep-2018	\$299.97	KM Allowance - Edmonton to Calgary and Return - SFPB Meeting (594 KM)	N/A
Board Member	Paton, Dave	Meal	17-Sep-2018	\$18.72	Lunch Expense - Tonic Kitchen - SFPB Meeting	7
Board Member	Wilson, Doris	Travel	19-Jun-2018	\$126.00	Transportation - Red Arrow - SFPB Meeting	8B
Board Member	Wilson, Doris	Travel	19-Jun-2018	\$555.75	Accommodation - Matrix Hotel - SFPB Meeting (3 Nights)	9
Board Member	Wilson, Doris	Travel	19-Jun-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Wilson, Doris	Travel	19-Jun-2018	\$15.18	Transportation - Co-op Taxi - SFPB Meeting	10
Board Member	Wilson, Doris	Meal	20-Jun-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Wilson, Doris	Meal	21-Jun-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Wilson, Doris	Travel	22-Jun-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Wilson, Doris	Travel	14-Sep-2018	\$158.57	KM Allowance - Calgary to Red Deer and Return - Sponsor Committee Meeting (314 KM)	N/A

From: Air Canada confirmation@aircanada.ca 
 Subject: Air Canada - 14 Aug: Edmonton - Montréal (Booking Reference: [REDACTED])
 Date: July 17, 2018 at 1:28 PM
 To: [REDACTED]

AC



Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 17 Jul, 2018



Select Seats



eUpgrade



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



Victoria Grabb

Seats

AC332 17C

AC333 17C

Ticket Number:

Air Canada - Aeroplan:

Depart

Economy - Latitude

Tuesday
14 Aug, 2018

11:25

Edmonton

Edmonton Int'l.
(YEG),
Alberta

17:21

Montréal

Trudeau (YUL),
Quebec



3hr56

 Economy B

AC332 Operated by: Air Canada | A320-200 |  Wi-Fi
Air Canada Bistro



Return

Economy - Latitude

Friday
17 Aug, 2018

09:55

12:24

MontréalTrudeau (YUL),
Quebec**Edmonton**Edmonton Intl. (YEG),
Alberta

4hr29



Economy B

AC333 Operated by: Air Canada | A320-200 | Wi-Fi
Air Canada Bistro

Purchase summary

Visa

XXXX-XXXX-XXXX [REDACTED]

1 adult

Amount paid: \$1828.15

Full details can be found in
your attached
Itinerary/Receipt

Air Transportation Charges

1664.00

Tax information

QST no. 1000043172
TQ1991 \$2.99

Taxes, fees and charges

164.15

GST/HST no. 10009-2287
RT0001 \$86.91**GRAND TOTAL** (Canadian dollars)**\$1828¹⁵**

Baggage allowance

Carry-on Baggage

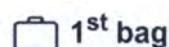
On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store 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**

Complimentary

**2nd bag**

Complimentary

Max. weight per bag:

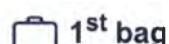
23.0 kg (50.0 lb)

Max. dimensions per bag:

158.0 cm (62.0 in)



Montréal (YUL) > Edmonton (YEG)

**1st bag**

Complimentary

**2nd bag**

Complimentary

Max. weight per bag:

23.0 kg (50.0 lb)

Max. dimensions per bag:

158.0 cm (62.0 in)

Le Centre Sheraton Montreal Hotel
1201 Blvd Rene-Levesque Ouest
Montreal, PQ H3B 2L7
Canada
Tel: 514-878-2000 Fax: 514-878-3958



Sheraton®

Victoria Grabb

Page : 1 Recu/Invoice : 541641
Client : [REDACTED]
Folio ID : A
Arrivee : 14-AUG-18 18:26
Depart : 17-AUG-18 12:00
Nb. Client : 1
Chambre/Room : 907
SPG : [REDACTED]

Tax Recu/Bill

Tax ID:

Le Centre Sheraton AUG-17-2018 04:59 VLEFR086

Date	Reference	Description	Charges (CAD)	Credits (CAD)
14-AUG-18	DEPOSIT	Deposit-DD		-350.00
14-AUG-18	RT907	Frais Chambre/Room Charge	235.00	
14-AUG-18	RT907	Taxe Touristique /Tourism Tax	8.23	
14-AUG-18	RT907	TPS/GST 5%	12.16	
14-AUG-18	RT907	TVQ/PST 9.975%	24.26	
15-AUG-18	RT907	Frais Chambre/Room Charge	235.00	
15-AUG-18	RT907	Taxe Touristique /Tourism Tax	8.23	
15-AUG-18	RT907	TPS/GST 5%	12.16	
15-AUG-18	RT907	TVQ/PST 9.975%	24.26	
16-AUG-18	RT907	Frais Chambre/Room Charge	235.00	
16-AUG-18	RT907	Taxe Touristique /Tourism Tax	8.23	
16-AUG-18	RT907	TPS/GST 5%	12.16	
16-AUG-18	RT907	TVQ/PST 9.975%	24.26	
17-AUG-18	VI	Visa- [REDACTED]		-488.95
GST ² 36.48				
** Total				838.95
*** Balance				-0.00

GST² 36.48

Suite page suivante/Continued on the next page

Cafe Bar
 Le Centre Sheraton Montreal
 1201 Boulevard Rene-Levesque West
 Montreal, Quebec, H3B 2L7
 (514) 878-2000
 TPS 754486314RT0001 / TVQ
 1225644094TQ0001

904630030

Après-midi TBL 636/1
 2018-08-14 07:12PM

1 Entrecote grillee	30.00
1 Ruffino Chianti VR	13.00
Total	\$43.00
Taxe TPS	2.15
Taxe TVQ	4.29
Total Dû	\$49.44

----- Facture imprimée -----
 2018-08-14 08:26PM

**Only
Claimed**

****POURBOIRES NON INCLUS****
 Voici des suggestions de
 pourboires à votre convenance

****GRATUITY NOT INCLUDED****

For your convenience we are
 providing the following
 gratuity calculations:

15% Tip: \$6.45 Total: \$55.89

18% Tip: \$7.74 Total: \$57.18

20% Tip: \$8.60 Total: \$58.04

Pourboire / Gratuity 8.60

Total 58.04

Chambre / Room _____

Nom / Name _____

Signature _____

Merci / Thank You

=====

TPS: 2.15 \$ TVQ: 4.29 \$

Total : 49.44 \$

FACTURE ORIGINALE



2018-08-14 20:28:53 MEV:13990302-10056642
 LE CAFE BAR
 1201, BOUL. RENE-LEVESQUE O MONTREAL
 D J A - 2 E R J A - 7 5
 2018-08-14 20:28:53

Cafe Bar
 Le Centre Sheraton Montreal
 1201 Boulevard Rene-Levesque West
 Montreal, Quebec, H3B 2L7
 (514) 878-2000
 TPS 754486314RT0001 / TVQ
 1225644094TQ0001

904630032

Après-midi TBL 643/1 Avant-midi
 2018-08-16 08:50PM

1 TAPAS Calamar	13.00
1 Salade Cesar Petite	10.00
1 Kim Craw Sauv BC VR	14.00
Total	\$37.00
Taxe TPS	\$1.85
Taxe TVQ	\$3.69
Paiement	\$5.00
Total DO	\$37.54
Roomposting	\$5.00
MAGC- FAITES UN CHO	Only
RT	Claimed

----- Facture imprimée -----
 2018-08-16 09:26PM **\$31.05**

POURBOIRES NON INCLUS
 Voici des suggestions de
 pourboires à votre convenance

GRATUITY NOT INCLUDED
 For your convenience we are
 providing the following
 gratuity calculations:

15% Tip: \$5.55 Total: \$43.09
 18% Tip: \$6.66 Total: \$44.20
 20% Tip: \$7.40 Total: \$44.94

Pourboire / Gratuity 7.40

Total 49.94

Chambre / Room _____

Nom / Name _____

Signature _____
 Merci / Thank You

=====

TPS: 1.85 \$ TVQ: 3.69 \$

Total : 42.54 \$

FACTURE ORIGINALE

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%POF 1st F1 17/08/18 12:15
Receipt 012444

Short-term parking tkt

DL - No. 002566

14/08/18 09:02

17/08/18 12:15

Period 4d0h0'

(Tax) \$100.00

Total \$100.00

Payment Received

VISA \$100.00

XXXXXXXXXXXXXX [REDACTED]

Merch:82005340013

Auth:06746I

Type: Swiped

0533000000 - 1/1

Sub Total \$95.24

Tax 5% \$4.76



Jason Elliott
 5103 Windemere Blvd Sw
 Edmonton AB t6w0s9
 Canada

Room No. : 1008
 Arrival : 06-19-18
 Departure Date : 06-21-18
 Folio No. : [REDACTED]

Company Name:

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

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	
06-20-18	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

GST = 17

Page No. 1 of 1

TONIC KITCHEN & BAR
22 AERO CRESCENT NE
CALGARY AB

CARD ***** [REDACTED]
CARD TYPE VISA
DATE 2018/09/17
TIME 0465 12:41:39
CLERK ID [REDACTED]
RECEIPT NUMBER
H85074548-001-075-010-0

PURCHASE
AMOUNT \$16.28
TIP \$2.44
TOTAL
\$18.72

Visa CREDIT
A0000000031010
D50AC2808D4FA482
0000000000-

APPROVED

AUTH# 041821 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

TONIC KITCHEN & BAR
0112C Table 102
SvrCk: [REDACTED] 12:28 09/17/18
Separate checks: 2-of-3

1 MILE HIGH CLUB, garden salad 15.50
Sub Total: 15.50
GST: 0.78
09/17 12:46 TOTAL: 16.28
FOOD 15.50

THANKYOU!
FOLLOW US ON FB TONIC KITCHEN AND BAR
GST# R867619447
TIPS:

ROOM NUMBER.....
NAME.....
SIGNATURE.....

1/2 GST \$0.39

Doris Wilson

From: Doris Wilson [REDACTED]
Sent: June 25, 2018 12:27 PM
To: [REDACTED]
Subject: Fwd: Red Arrow Itinerary/Receipt

Sent from my iPhone

Begin forwarded message:

From: Red Arrow Reservations <itinerary@redarrow.ca>
Date: June 20, 2018 at 5:13:45 PM MDT
To: [REDACTED]
Subject: Red Arrow Itinerary/Receipt



ITINERARY/RECEIPT

2018-06-20

You can reach us at.

DORIS WILSON

Corporate Sales

,

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
1801164	2018-05-29	[REDACTED]			2018-06-19	2018-06-22	-	Website User

Travellers:

Wilson/Doris

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
CALEDM 12:00 YYC. Assigned to: 06A Departs Calgary (CALTO / CTO 205 9 Ave SE) at 12:00 on 2018-06-19. Arrives Edmonton (EDMTO / ETO 10014 104 St) at 16:05 on 2018-06-19. (4 hrs 5 mins)	4 hrs 5 mins	Adult	1	\$ 72.38	\$ 76.00
EDMCAL 12:00 YYC. Assigned to: 04C Departs Red Deer (REDHOL / Red Deer Radisson Hotel 6500 67 St) at 14:00 on 2018-06-22. Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 16:05 on 2018-06-22. (2 hrs 5 mins)	2 hrs 5 mins	Adult	1	\$ 47.62	\$ 50.00

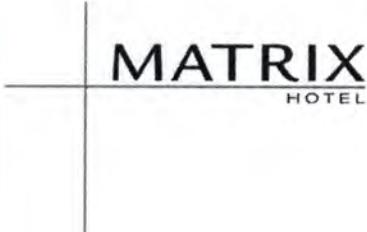
Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2018-05-29	DORIS WILSON	Visa **** * [REDACTED]	\$ 152.00
2018-06-20	DORIS WILSON	Visa **** * [REDACTED]	\$ -26.00

Base Price:	\$ 120.00
Discounts:	\$ 0.00
Service Charges:	\$ 0.00
GST:	\$ 6.00
Invoice Total:	\$ 126.00
Payments Received:	\$ 126.00
Balance Due:	\$ 0.00

PLEASE NOTE THAT A PAPER TICKET IS NOT REQUIRED FOR CHECK-IN. PLEASE CHECK IN 15 MINUTES PRIOR TO DEPARTURE

TERMS: DUE UPON RECEIPT GST# BN139981476 Please note that the maximum luggage allowance per person is 4 pieces including carry on bags, and stowed luggage underneath the coach. Carry on bags include purses, backpacks and laptop bags. Additional luggage will incur additional fees. If you wish to time change, date change, or cancel for a full refund – 30 minutes notice prior to A.M departures; 3 hours notice prior to P.M. departures must be given. December 15 - January 5 to cancel or make any changes to a reservation we require 24 hours notice. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change. Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked


MATRIX
HOTEL

Ms. Doris Wilson
5103 Windermere Blvd
Edmonton AB T6W0S9
Canada

Room No. : 1112
Arrival : 06-19-18
Departure Date : 06-22-18
Folio No. : [REDACTED]

Company Name:

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

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	
06-20-18	Mz. Lounge - Dinner	(3.00)	Other expense not included.
	Room# 1112 : CHECK# 993		
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	
06-21-18	Room Revenue	165.00	
06-21-18	Destination Marketing Fee	4.95	
06-21-18	Room GST	8.50	
06-21-18	Tourism Levy	6.80	
06-21-18	Visa		558.75
		Total Charges	558.75
		Total Credits	558.75
		Balance	0.00
			-3.00 above
			25.50 \$555.75

Page No. 1 of 1

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

Terminal 373/66286686
Driver [REDACTED]
18/06/19 17:17:35

Card : **** * [REDACTED]

VISA CREDIT

CHIP CARD

A0000000031010
8080008000 7800

VERIFIED BY PIN

Ref # 0010014410 C
Auth # 02050I

PURCHASE

FARE	:	\$	13.80
TIP	:	\$	1.38

TOTAL	:	\$	15.18

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Merchant Copy

Thank you for choosing
Co-op taxi