



MANAGEMENT EMPLOYEES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q4 2018
MANAGEMENT EMPLOYEES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Board Member	Patershuk, Shannon	Travel	28-Nov-2018	\$14.00	Parking Expense - Education	1
Board Member	Smallwood, Don	Travel	12-Sep-2018	\$297.41	Airfare - Kelowna to Edmonton & Return - MEPB Meeting	2B
Board Member	Smallwood, Don	Travel	12-Sep-2018	\$7.35	Daily Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Meal	12-Sep-2018	\$20.75	Dinner Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Travel	13-Sep-2018	\$7.35	Daily Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Meal	13-Sep-2018	\$20.75	Dinner Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Travel	14-Sep-2018	\$7.35	Daily Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Travel	14-Sep-2018	\$300.88	Accommodations - Hotel (2 Nights) - MEPB Meeting	3
Board Member	Smallwood, Don	Travel	14-Sep-2018	\$126.21	Car Rental - MEPB Meeting	4
Board Member	Smallwood, Don	Travel	14-Sep-2018	\$10.01	Fuel Expense - MEPB Meeting	5
Board Member	Smallwood, Don	Travel	14-Sep-2018	\$25.50	Parking Expense - MEPB Meeting	6
Board Member	Smallwood, Don	Travel	23-Oct-2018	\$289.01	Airfare - Kelowna to Edmonton & Return - MEPB Meeting	7B
Board Member	Smallwood, Don	Travel	23-Oct-2018	\$7.35	Daily Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Meal	23-Oct-2018	\$20.75	Dinner Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Travel	24-Oct-2018	\$7.35	Daily Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Meal	24-Oct-2018	\$20.75	Dinner Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Travel	25-Oct-2018	\$7.35	Daily Allowance - MEPB Meeting	N/A
Board Member	Smallwood, Don	Travel	25-Oct-2018	\$298.64	Accommodations - Hotel (2 Nights) - MEPB Meeting	8
Board Member	Smallwood, Don	Travel	25-Oct-2018	\$164.37	Car Rental - MEPB Meeting	9
Board Member	Smallwood, Don	Travel	25-Oct-2018	\$13.14	Fuel Expense - MEPB Meeting	10
Board Member	Smallwood, Don	Travel	25-Oct-2018	\$25.50	Parking Expense - MEPB Meeting	11
Board Member	Smallwood, Don	Travel	25-Oct-2018	\$320.38	Airfare - Edmonton to Kelowna - MEPB Meeting	12B
Investment Committee Vice-Chair	Tambone, Andrew	Travel	5-Mar-2018	\$14.00	Parking Expense - Education	13

ECC -WEST PARKADE
10231 - 103RD ST NW
EDMONTON AB

CARD *****
CARD TYPE MASTERCARD
DATE 2018/11/28
TIME 8093 11:26:44
RECEIPT NUMBER
H85021350-001-107-029-0

PURCHASE
TOTAL

\$14.00

MasterCard
A0000000041010
F1C3A6381030F8D8
0000008000-

APPROVED

AUTH# 02876S 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



eTicket Receipt

Prepared For
SMALLWOOD/DONALD E MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	13Aug18
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WEST JET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
12Sep18	WESTJET WS 3198 Operated by: WESTJET ENCORE	KELOWNA BC, CANADA Time 19:00	EDMONTON INTLAB, CANADA Time 21:23	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis CA30ULG Not Valid Before 12SEP18 Not Valid After 12SEP18
14Sep18	WESTJET WS 3311 Operated by: WESTJET ENCORE	EDMONTON INTLAB, CANADA Time 17:00	KELOWNA BC, CANADA Time 17:20	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis CA30LG Not Valid Before 14SEP18 Not Valid After 14SEP18

Allowances

Baggage Allowance

YLW to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YEG to YLW - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YLW to YEG , YEG to YLW - 1 Piece (WS - WESTJET)

Carry On Charges

YLW to YEG , YEG to YLW - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YLW WS YEA95.00WS YLW105.00CAD200.00END
Fare	CAD 200.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 11.91 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 45.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 2.25 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 297.41

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with Westjet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

Four Points By Sheraton Edmonton Gateway
 10010 12th Avenue SW
 Edmonton, AB T6X0P9
 Canada
 Tel: 780-801-4000 Fax: 780-801-4009



Mr Don Smallwood

Page Number : 1 Invoice Nbr :
 Guest Number :
 Folio ID : A
 Arrive Date : 12-SEP-18 21:59
 Depart Date : 14-SEP-18 13:52
 No. Of Guest :
 Room Number : 614
 Club Account :

Tax ID :

FPbS Edmonton Gtway SEP-14-2018 14:00

Date	Reference	Description	Charges/Credits (CAD)
12-SEP-18	RT614	Room Charge	134.00
12-SEP-18	RT614	Tourism Levy	5.52
12-SEP-18	RT614	GST	6.90
12-SEP-18	RT614	DMF	4.02
13-SEP-18	RT614	Room Charge	134.00
13-SEP-18	RT614	Tourism Levy	5.52
13-SEP-18	RT614	GST	6.90
13-SEP-18	RT614	DMF	4.02
14-SEP-18	MC	MasterCard	-300.88
*** Balance			0.00

GST# 85365 8326 RT0001

Amount (CAD)

GST Room Revenue:

13.80

GST Food and Beverage:

0.00

GST Telephone:

0.00

GST Other Revenue:

0.00

Total GST:

13.80

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

Continued on the next page

RECEIPT

Rental Agreement Number: [REDACTED]
 Vehicle Number: [REDACTED]

YOUR INFORMATION

SMALLWOOD, DONALD

RAPID REZ: [REDACTED]

BUDGET DISC: WESTJET INPATH

PAYMENT METHOD: MASTER XX [REDACTED]

YOUR RENTAL

Picked up: YEG
 Date/Time: SEP 12, 2018@09:30PM
 Returned: YEG
 Date/Time: SEP 14, 2018@03:47PM
 Veh Group: Mini-Van
 Veh Charged: Subcompact
 Vehicle: CHRYSLER PACIFICA
 Odometer Out: 15594
 Odometer In: 15684
 Fuel Reading: Full

YOUR VEHICLE CHARGES

2 DY@ 45.00	90.00
YOUR TIME AND MILEAGE:	90.00

YOUR TAXABLE FEES

GST TAX	6.01
**15.60% FEE	14.74
CUST FAC CHARGE 5.50/DY	11.00
ENERGY RECOVERY 0.98/DY	1.96
VEH LIC FEE	2.50

YOUR SUBTOTAL

TAXABLE SUBTOT	120.20
PST .000%	.00

YOUR NON TAXABLE ITEMS

TOTAL CHARGES	126.21
NET CHARGES	CAD 126.21
YOUR TOTAL DUE:	0.00

PAID ON MASTER XX [REDACTED]
 **CONCESSION RECOVERY FEE

THANK YOU FOR RENTING WITH BUDGET

GST NO 880643820rt001

For inquiries or e-receipt visit
WWW.BUDGET.COM

or call 780-448-2000

ESSO

7 ELEVEN STORE 37813
11103 ELLERSLIE ROAD S. W.
EDMONTON, AB T6M 0E9

ESSO EXPRESS PAY

2018-09-14 08:04:02

TRANS #: 385416
STATION#: 00302295
GST #: R119335453

PUMP 2

EREG \$ 10.01
8.350L AT \$1.199/L

GST INCLUDED \$ 0.48
TOTAL : CAD\$ 10.01

TYPE: PURCHASE
MASTERCARD

C *****
INVOICE NO: TWL53660
AUTH: 00439S-F

MASTERCARD
A00000000041010
00000008000
E800

01 APPROVED - TH
ANK YOU 027

VERIFIED BY PIN

LOYALTY: NO

DON'T MISS OUT ON
GREAT REWARDS! EARN
ESSO EXTRA OR PC
OPTIMUM POINTS ON
ELIGIBLE FUEL, CAR
WASH AND CONVENIENCE
STORE PURCHASES!
CARDS ARE FREE
IN-STORE!
PC FINANCIAL POINTS
AWARDED WITHIN 72HRS
AND ARE NOT PRINTED
ON RECEIPT._
PC OPTIMUM
INQUIRIES:
1-866-727-6468_
IMPERIAL INQUIRIES:
1-800-567-3776

RECONCILIATION ID:
TWL51809140803066



Welcome To The
Kelowna Int. Airport

Station Name:
Long Term Exit #2
Entered:2018/09/12 17:00
Exited:2018/09/14 17:36

Daily Ticket:
290442273

Amount Paid:\$ 25.50
Fee:\$ 25.50

Credit Crd:-

GST:Included
GST# R124384652

*****C

MASTERCARD

Seq 667001001022 ROYALSC3
Purchase 18/09/14 17:36:50
Auth 094355
A00000000041010
0000008000 E800
APPROVED 001/00



eTicket Receipt

Prepared For
SMALLWOOD/DONALD E MR

RESERVATION CODE	
ISSUE DATE	17Sep18
TICKET NUMBER	
ISSUING AIRLINE	WEST JET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
23Oct18	WESTJET WS 3198 Operated by: WESTJET ENCORE	KELOWNA BC, CANADA Time 19:00	EDMONTON INTLAB, CANADA Time 21:23	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LAQF4BLG Not Valid Before 23OCT18 Not Valid After 23OCT18
26Oct18	WESTJET WS 3125 Operated by: WESTJET ENCORE	EDMONTON INTLAB, CANADA Time 18:00	KELOWNA BC, CANADA Time 18:20	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LAQD0BLG Not Valid Before 26OCT18 Not Valid After 26OCT18

Allowances

Baggage Allowance

YLW to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YEG to YLW - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YLW to YEG , YEG to YLW - 1 Piece (WS - WESTJET)

Carry On Charges

YLW to YEG , YEG to YLW - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YLW WS YEA91.00WS YLW101.00CAD192.00END
Fare	CAD 192.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 11.51 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 45.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 2.25 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 289.01

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

Important Legal Notices

Four Points By Sheraton Edmonton Gateway
 10010 12th Avenue SW
 Edmonton, AB T6X0P9
 Canada
 Tel: 780-801-4000 Fax: 780-801-4009

**FOUR
POINTS**
 BY SHERATON

DON SMALLWOOD

Page Number : 1 Invoice Nbr :
 Guest Number :
 Folio ID : A
 Arrive Date : 23-OCT-18 22:09
 Depart Date : 25-OCT-18 13:46
 No. Of Guest :
 Room Number : 722
 Club Account :

Tax ID :

FPbs Edmonton YEGEF OCT-25-2018 13:50

Date	Reference	Description	Charges/Credits (CAD)
23-OCT-18	RT722	Room Chrg - Grp - Government	133.00
23-OCT-18	RT722	Tourism Levy	5.48
23-OCT-18	RT722	GST	6.85
23-OCT-18	RT722	DMF	3.99
24-OCT-18	RT722	Room Chrg - Grp - Government	133.00
24-OCT-18	RT722	Tourism Levy	5.48
24-OCT-18	RT722	GST	6.85
24-OCT-18	RT722	DMF	3.99
25-OCT-18	MC	MasterCard	-298.64
*** Balance			0.00

GST# 85365 8326 RT0001

Amount (CAD)

GST Room Revenue:	0.00
GST Food and Beverage:	0.00
GST Telephone:	0.00
GST Other Revenue:	0.00
Total GST:	0.00

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Continued on the next page

RECEIPT

Rental Agreement Number: [REDACTED]
 Vehicle Number: [REDACTED]

YOUR INFORMATION

SMALLWOOD, DONALD

RAPID REZ: [REDACTED]

BUDGET DISC: WESTJET INPATH

PAYMENT METHOD: MASTER X [REDACTED]

YOUR RENTAL

Picked up: YEG
 Date/Time: OCT 23, 2018@09:43PM
 Returned: YEG
 Date/Time: OCT 25, 2018@03:08PM
 Veh Group: Premium SUV-8 Pass
 Veh Charged: Full-Size
 Vehicle: DODGE DURANGO V8 4X4
 Odometer Out: 38440
 Odometer In: 38508
 Fuel Reading: Full

YOUR VEHICLE CHARGES

2 DY@ 47.00 94.00
 YOUR TIME AND MILEAGE: 94.00

YOUR TAXABLE FEES

GST TAX		7.76
**15.60% FEE		19.65
RSN		26.00
FTP SR\$ - 0.75/DY*		1.50
CUST FAC CHARGE	5.50/DY	11.00
ENERGY RECOVERY	0.98/DY	1.96
VEH LIC FEE		2.50

YOUR SUBTOTAL

TAXABLE SUBTOT 156.61
 PST .000% .00

YOUR NON TAXABLE ITEMS

TOTAL CHARGES		164.37
NET CHARGES	CAD	164.37
YOUR TOTAL DUE:		0.00

PAID ON MASTER X [REDACTED]
 **CONCESSION RECOVERY FEE
 *FTP SUR \$ 5.25 MAX

RSN 1@ 13.00/DY EA= 26.00*T

THANK YOU FOR RENTING WITH BUDGET

GST NO 880643820rt001

For inquiries or e-receipt visit
WWW.BUDGET.COM

or call 780-448-2000

TRANSACTION RECORD

ESSO

ROCKY MOUNTAIN ESSO & CAR WASH
411 AIRPORT ROAD
EDMONTON INTERNATIONAL AIR, AB T9E 0U5

ESSO EXPRESS PAY

2018-10-25 15:04:10

TRANS #: 205159
STATION#: 00303401
GST #: R879098507

PUMP 11
EREG \$ 13.14
11.741L AT \$1.119/L

GST INCLUDED \$ 0.63
TOTAL : CAD\$ 13.14.

TYPE: PURCHASE
MASTERCARD

C *****
INVOICE NO: TFHE4201
AUTH: 06239S-F

MASTERCARD
A00000000041010
00000008000
E800

01 APPROVED - TH
ANK YOU 027

VERIFIED BY PIN

LOYALTY: NO

welcome to the
Kelowna Int. Airport

Station Name:
Long Term Exit #1
Entered:2018/10/23 17:22
Exited:2018/10/25 17:49

Daily Ticket:
760431551

Amount Paid:\$ 25.50
Fee:\$ 25.50

Credit Crd:-

Included
GST# R124384652

***** C

MASTERCARD

Seq 713001001070 ROYALSC4
Purchase 18/10/25 17:49:20
Auth 07619S
A0000000041010
0000008000 E800
APPROVED 001/00



eTicket Receipt

Prepared For
SMALLWOOD/DONALD E MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	19Oct18
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WEST JET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25Oct18	WESTJET WS 3311	EDMONTON INTL AB, CANADA	KELOWNA BC, CANADA	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QA3D0ELS Not Valid Before 25OCT18 Not Valid After 25OCT18
	Operated by: WESTJET ENCORE	Time 17:00	Time 17:20	

Allowances

Baggage Allowance

YEG to YLW - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YEG to YLW - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YLW - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YEA WS YLW256.00CAD256.00END
Fare	CAD 256.00
Taxes/Fees/Carrier-Imposed Charges	CAD 12.00 YQI (OTHER AIR TRANSPORTATION

	CHARGES)
	CAD 13.76 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 320.38 /

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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Important Legal Notices



Impark Edmonton Lot 303

Terminal: 02030303

Plate: XXXXXXXXXX

Valid through:

MONDAY 05 MAR 18
7:00 PM

AMOUNT PAID: \$14.00

ENTRY TIME: 3/5/2018 7:41 AM

RECEIPT NO: 53640

780-420-1976

GST No: #887315620RT0001