



**PUBLIC SERVICE PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q3 2017
PUBLIC SERVICE PENSION BOARD**

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Board Member	Hamilton, Denise	Travel	17-Jul-2017	\$44.44	KM Allowance - PSPB Meeting (88 KM)	N/A
Board Member	Hamilton, Denise	Travel	17-Jul-2017	\$29.35	Parking Expense - PSPB Meeting	1
Board Member	Hamilton, Denise	Travel	17-Jul-2017	\$298.46	Airfare - Calgary to Edmonton & Return - PSPB Meeting	2A
Board Member	Hamilton, Denise	Meal	17-Jul-2017	\$9.20	Breakfast Allowance - PSPB Meeting	N/A
Board Member	Hamilton, Denise	Meal	17-Jul-2017	\$18.59	Lunch Expense - PSPB Meeting	3A
Board Member	Hamilton, Denise	Travel	17-Jul-2017	\$59.80	Taxi Expense - PSPB Meeting	4
Board Member	Hamilton, Denise	Travel	17-Jul-2017	\$59.80	Taxi Expense - PSPB Meeting	5
Board Member	Hamilton, Denise	Travel	12-Sep-2017	\$59.59	KM Allowance - ACPM Conference (118 KM)	N/A
Board Member	Hamilton, Denise	Travel	12-Sep-2017	\$662.22	Accommodation Expense - Fairmont Banff Springs - ACPM Conference (2 Nights)	6
Board Member	Hamilton, Denise	Travel	13-Sep-2017	\$7.35	Daily Allowance - ACPM Conference	N/A
Board Member	Hamilton, Denise	Travel	14-Sep-2017	\$7.35	Daily Allowance - ACPM Conference	N/A
Board Member	Hamilton, Denise	Travel	14-Sep-2017	\$59.59	KM Allowance - ACPM Conference (118 KM)	N/A
Board Member	Hamilton, Denise	Travel	19-Sep-2017	\$164.13	KM Allowance - PSPB Meeting (325 KM)	N/A
Board Member	Hamilton, Denise	Travel	19-Sep-2017	\$135.26	Accommodation Expense - Four Points by Sheraton - PSPB Meeting (1 Night)	7
Board Member	Hamilton, Denise	Travel	20-Sep-2017	\$164.13	KM Allowance - PSPB Meeting (325 KM)	N/A
Board Member	Hamilton, Denise	Meal	20-Sep-2017	\$20.75	Dinner Allowance - PSPB Meeting	N/A
Board Member	Hamilton, Denise	Travel	20-Sep-2017	\$7.35	Daily Allowance - PSPB Meeting	N/A

YYC
CALGARY
INTERNATIONAL
AIRPORT

FLY YYC

TKT NO:50051058

EXIT No. A103

IN: 07/17/17 05:30

OUT: 07/17/17 16:17

DURATION: 0 10: 47

PAID: \$ 29.35

(GST INCLUDED)

MASTERCARD

XXXXXXXXXX

REF. 36

THANK YOU FOR
YOUR VISIT

GST NO. R122556194

RECEIPT



eTicket Receipt

Prepared For
HAMILTON/DENISE MS [ADT]

RESERVATION CODE
ISSUE DATE
TICKET NUMBER
ISSUING AIRLINE
ISSUING AGENT
FREQUENT FLYER NUMBER

[REDACTED]
03Jul17
[REDACTED]
WESTJET
[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
17Jul17	WESTJET WS 3394	CALGARY INTL AB, CANADA Time 7:00am	EDMONTON INTL AB, CANADA Time 7:51am	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status USED TO FLY Fare Basis GA14K Not Valid Before 17JUL17 Not Valid After 17JUL17
17Jul17	WESTJET WS 3397 Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 3:00pm	CALGARY INTL AB, CANADA Time 3:55pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status USED TO FLY Fare Basis GA14K Not Valid Before 17JUL17 Not Valid After 17JUL17

Allowances

Baggage Allowance

YYC to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

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

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

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

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YYC WS YEA93.00WS YYC93.00CAD186.00END
Fare	CAD 186.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE) CAD 14.21 XG (GOODS AND SERVICES TAX (GST)) CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 298.46

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).

WestJet and the Canadian Transportation Agency want to make you aware of your rights as a traveller. Visit [Flight and service disruptions](#) for an in-depth explanation.

CHILIS TEXAS GRILL
 DENTON AIRPORT
 (940) 890-7766

Server:) 07/17/2017
 Table 13/1 1:52 PM
 Guests: 30109

- . PLEASE TAKE A SURVEY TO IMPROVE OUR GUEST EXPERIENCE
- . SURVEY TO RECEIVE AN ORDER OF
- . OUR SOUTHWEST EGG ROLLS FREE ON YOUR
- . NEXT VISIT. YOU WILL ALSO BE ENTERED
- . TO WIN \$1000. A WINNER EVERY WEEK.

Go To www.go-chilis.com
 YOUR SURVEY CODE:4012

..1KN QUESA EXPLOSION SLD	15.00
Complete Subtotal	15.00
Subtotal	15.00
Tax	0.75
Total	15.75
Balance Due	\$ 15.75



1000 AMM...

3A

24

EDMONTON

AB

CARD *****
CARD TYPE MASTERCARD
DATE 2017/07/17
TIME 7588 13:56:55
CLERK ID
RECEIPT NUMBER
C82037195-001-226-064-0

PURCHASE
AMOUNT \$15.75
TIP \$2.84
TOTAL

\$18.59

MasterCard
A0000000041010
F6487A3F29341B85
0000008000-E800
69B1E38CAB8510EA

APPROVED

AUTH# 09685B 01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GREATER EDMONTON TAXI 4
SERVICE

10135 31 AVE NW
EDMONTON AB

CARD *****
CARD TYPE MASTERCARD
DATE 2017/07/17
TIME 7461 08:27:42
INVOICE # 911731
RECEIPT NUMBER
C85052174-001-001-394-0

PURCHASE

AMOUNT \$52.00
TIP \$7.80
TOTAL

\$59.80

MasterCard
A0000000041010
DE18198F6E41F879
31555E427846B040

APPROVED

AUTH# 02298B 01-027
THANK YOU

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YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

GREATER EDMONTON TAXI
SERVICE

5

10135 31 AVE NW
EDMONTON AB

CARD ***** [REDACTED]
CARD TYPE MASTERCARD
DATE 2017/07/17
TIME 7473 12:58:53
INVOICE # 911731
RECEIPT NUMBER
C85052174-001-001-396-0

PURCHASE
AMOUNT \$52.00
TIP \$7.80
TOTAL

\$59.80

MasterCard
A0000000041010
C44D0ACFE409BCB9
0000008000-E800
E3C5BD143D3B140B

APPROVED

AUTH# 05620B 01-027
THANK YOU

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YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

THE *Fairmont*
BANFF SPRINGS

405 SPRAY AVENUE
P.O. BOX 960
BANFF, ALBERTA CANADA T1L 1J4
T 403 762 2211 F 403 762 5755
G.S.T. Registration # 84968 1721 RT000

Association of Canadian Pension
Denise Hamilton

Room : 0426
Folio # :
Cashier # :
Page # : 1 of 1
Group Name : Acpm - National Conference 2017

Arrival : 09-12-17
Departure : 09-14-17

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
09-12-17	Package Charge		276.00	
09-12-17	Tourism Improvement Fee (2%)		5.28	
09-12-17	Alberta Tourism Levy (4%)		10.77	
09-12-17	Room GST (5%)		13.46	
09-12-17	Self Parking		25.00	
09-12-17	Package GST (5%)		0.60	
09-13-17	Package Charge		276.00	
09-13-17	Tourism Improvement Fee (2%)		5.28	
09-13-17	Alberta Tourism Levy (4%)		10.77	
09-13-17	Room GST (5%)		13.46	
09-13-17	Self Parking		25.00	
09-13-17	Package GST (5%)		0.60	
Total			662.22	0.00
Balance Due			662.22	

GST Summary

Room	26.92
F&B	0.00
Other	3.58
Total	30.50

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay please contact David Roberts, General Manager, at David.Robertsgm@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month (18.00% per annum). I have accepted delivery of The Globe and Mail. Had I refused I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refusant le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois (18,00% par année). J'ai accepté la livraison du journal The Globe and Mail. Si j'avis refusé, j'aurais pu obtenir un crédit à mon compte de 1 00\$ par jour (du Lundi au Vendredi) et de 2 00\$ le Samedi (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

Hotels.com

Hotels.com Confirmation Number : [REDACTED]

Booked: Online - Friday, August 11, 2017 7:37:56 o'clock PM MST

Your Receipt

Billing Name: Denise Hamilton

Booking Details

Guest Name:	Denise Hamilton	Room Type:	Room
Check-in:	Tuesday, September 19, 2017	Hotel Details:	Four Points by Sheraton Edmonton South 7230 Argyll Rd Nw Edmonton CA +17804657931
Check-out:	Wednesday, September 20, 2017		
Number of Nights:	1		
Number of Rooms:	1		

Charges:	CAD \$
Tuesday, September 19, 2017:	\$120.48 CAD
Discount applied:	\$0.00 CAD
Sub-total:	\$120.48 CAD
Taxes & fees:	\$14.78 CAD
Total:	\$135.26 CAD
Amount paid:	\$135.26 CAD
Amount still due:	\$0.00 CAD
Payment Method:	MasterCard
Card number:	XXXXXXXXXX [REDACTED]

Cancellation Policy

Special non-refundable rate

This special discounted rate is non-refundable. If you choose to change or cancel this booking you will not be refunded any of the payment.

You were charged for this booking.

Any additional charges and fees incurred during your stay will be charged to your hotel's local currency and may be subject to a foreign exchange fee.

This receipt was printed on: Monday, September 18, 2017 11:43:17 o'clock AM MST

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.