Proactive Disclosure of Expenses  
Karen Jackson, General Counsel  
For the period October 1, 2017 to November 30, 2017

Overview

<table>
<thead>
<tr>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>October 15-16, 2017</td>
<td>Travel to Edmonton to attend College and Association of Registered Nurses of Alberta (CARNA) meeting.</td>
<td>$596.58</td>
</tr>
</tbody>
</table>
## Detailed Travel Expenses

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Description</th>
<th>Date</th>
<th>Destination</th>
<th>Amount</th>
<th>Page Reference</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare*</td>
<td>Travel to Edmonton to attend College and Association of Registered Nurses of Alberta (CARN) meeting.</td>
<td>October 15-16, 2017</td>
<td>Edmonton, Alberta</td>
<td>$258.56</td>
<td>page 4</td>
<td>Airfare*: Booking Ref: CELEGV.</td>
</tr>
<tr>
<td>Other Transport**</td>
<td>Ground transportation to and from Calgary airport.</td>
<td></td>
<td></td>
<td>$106.00</td>
<td>page 6 $50 and page 7 $56</td>
<td></td>
</tr>
<tr>
<td>Hotel</td>
<td></td>
<td></td>
<td></td>
<td>$192.77</td>
<td>page 8</td>
<td></td>
</tr>
<tr>
<td>Meals***</td>
<td>Actual meals claimed (1 Breakfast and 1 Lunch).</td>
<td></td>
<td></td>
<td>$39.25</td>
<td>page 11 $22.45 and page 13 $16.80</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>$596.58</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
eTicket Receipt

Prepared For
JACKSON/KAREN E MS [ADT]

<table>
<thead>
<tr>
<th>RESERVATION CODE</th>
<th>CELEGV</th>
</tr>
</thead>
<tbody>
<tr>
<td>ISSUE DATE</td>
<td>15Sep17</td>
</tr>
<tr>
<td>TICKET NUMBER</td>
<td>8382129560306</td>
</tr>
<tr>
<td>ISSUING AIRLINE</td>
<td>WESTJET</td>
</tr>
<tr>
<td>ISSUING AGENT</td>
<td>WestJet/SSW</td>
</tr>
<tr>
<td>FREQUENT FLYER NUMBER</td>
<td>s.17(1)</td>
</tr>
</tbody>
</table>

Itinerary Details

<table>
<thead>
<tr>
<th>TRAVEL DATE</th>
<th>AIRLINE</th>
<th>DEPARTURE</th>
<th>ARRIVAL</th>
<th>OTHER NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>15Oct17</td>
<td>WESTJET</td>
<td>CALGARY INTL AB,</td>
<td>EDMONTON INTL AB,</td>
<td>Fare Family Econo</td>
</tr>
<tr>
<td></td>
<td>WS 3145</td>
<td>CANADA</td>
<td>CANADA</td>
<td>Seat Number CHECK-IN REQUIRED</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Time 5:00pm</td>
<td>Time 5:52pm</td>
<td>Baggage Allowance NIL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Booking Status OK TO FLY</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Fare Basis DA21FG</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Not Valid Before 15OCT17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Not Valid After 15OCT17</td>
</tr>
<tr>
<td>15Oct17</td>
<td>WESTJET</td>
<td>EDMONTON INTL AB,</td>
<td>CALGARY INTL AB,</td>
<td>Fare Family Econo</td>
</tr>
<tr>
<td></td>
<td>WS 3597</td>
<td>CANADA</td>
<td>CANADA</td>
<td>Seat Number CHECK-IN REQUIRED</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Time 3:00pm</td>
<td>Time 3:54pm</td>
<td>Baggage Allowance NIL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Booking Status OK TO FLY</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Fare Basis DA21G</td>
</tr>
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<td>Not Valid Before 16OCT17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Not Valid After 16OCT17</td>
</tr>
</tbody>
</table>

Allowances

Baggage Allowance
YYC 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 YYC - 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 FORMAT 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

<table>
<thead>
<tr>
<th>Form of Payment</th>
<th>CREDIT CARD - VISA : XXXXXXXXXXXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fare Calculation Line</td>
<td>YYC WS YEA69.00WS YYC79.00CAD148.00END</td>
</tr>
<tr>
<td>Fare</td>
<td>CAD 148.00</td>
</tr>
<tr>
<td>Taxes/Fees/Carrier-Imposed Charges</td>
<td>CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)</td>
</tr>
<tr>
<td></td>
<td>CAD 12.31 XG (GOODS AND SERVICES TAX (GST))</td>
</tr>
<tr>
<td></td>
<td>CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))</td>
</tr>
<tr>
<td></td>
<td>CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)</td>
</tr>
<tr>
<td>Total Fare</td>
<td>CAD 258.56</td>
</tr>
</tbody>
</table>

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.

Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting
our airline partners page. Fees are collected on a one-way basis by the airline operating the first flight for each
direction of your journey.

If you have used WestJet dollars as a form of payment for this itinerary you can see the amount redeemed by
signing into your WestJet Rewards account.

Carbonzero and WestJet have teamed up to provide you the opportunity to help reduce the effects of climate
change and mitigate the greenhouse gas emissions associated with air travel through the purchase of carbon
offsets.

Important Legal Notices
MAYFAIR TAXI LTD
7003 Farrell Rd SE, Calgary, AB T2H 0T3
403-235-6955

TERMINAL ID:  514 673 920
VEHICLE ID:  274
DRIVER ID:  8299
GST ACCOUNT #:  82423-1062
TRIP NUMBER:  1032015
PASSENGERS:  1

10/13/2017
START:  15:11
END:  15:48
DISTANCE:  26.90
RATE:  1

FARE AMOUNT:  $ 47.62
TAX AMOUNT:  $ 3.38
TOTAL:  $ 51.00

TIP AMOUNT:  $---------
GRAND TOTAL:  $---------

***CASH RECEIPT***

MAYFAIR
ASSOCIATED CAB & TAXI LTD
307 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2017/10/16
PICK-UP TIME: 15:55
DROP OFF TIME: 16:29
TRIP ID: 0
LOCATION: 873088-45024185787
CAR NUMBER: 1185
DRIVER: 286034
AUTH: PAY OK

FARE ($) : 55.00
EXTRA ($) : 0.00
SUBTTL ($) : 56.00

TIP ($) :

TOTAL ($) :

FOR ONLINE TAXI BOOKINGS VISIT OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY
Tapp, Dianne  
PF2268, 2500 UNIVERSITY DR NW  
CALGARY AB T2N1N4  
CANADA  

Confirmation Number: 82325364  

DOUBLETREE WEST EDMONTON 10/17/2017 9:40:00 AM  

<table>
<thead>
<tr>
<th>DATE</th>
<th>DESCRIPTION</th>
<th>Cashier</th>
<th>Transaction ID</th>
<th>GUEST CHARGES</th>
<th>CREDIT</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/15/2017</td>
<td>STAGES KITCHEN DINNER</td>
<td>LINTR</td>
<td>1317259</td>
<td>$15.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/15/2017</td>
<td>F&amp;B GST</td>
<td>LINTR</td>
<td>1317259</td>
<td>$0.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/15/2017</td>
<td>STAGES TIP</td>
<td>LINTR</td>
<td>1317260</td>
<td>$3.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/15/2017</td>
<td>GUEST ROOM</td>
<td>PPAN</td>
<td>1317718</td>
<td>$155.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/15/2017</td>
<td>AB TOURISM LEVY</td>
<td>PPAN</td>
<td>1317718</td>
<td>$6.39</td>
<td></td>
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<tr>
<td>10/15/2017</td>
<td>DMF</td>
<td>PPAN</td>
<td>1317718</td>
<td>$4.65</td>
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<tr>
<td>10/15/2017</td>
<td>GST</td>
<td>PPAN</td>
<td>1317718</td>
<td>$7.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/16/2017</td>
<td>VS *4079</td>
<td>FRICCHAR</td>
<td>1317829</td>
<td>($192.77)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**BALANCE** $0.00  

EXPENSE REPORT  
SUMMARY  
10/15/2017 STAY TOTAL  
ROOM AND TAX $174.02 $174.02  
FOOD AND BEVERAGE $15.00 $15.00  
OTHER $0.75 $0.75  
DAILY TOTAL $189.77 $189.77  
Total Invoice Amount $173.00 $19.77  

GST# 74111-4326 RT0001
LOST RECEIPT DECLARATION FORM

This form is to be completed if you are unable to produce original receipts.

s.17(1)

I, ______________________, UCID# ____________________________ hereby declare that I have either lost, never received or am unable to produce an original receipt. I further declare that I have not and will not use this receipt (if found) to claim reimbursement from any other source, or to support any claim for income tax deductions in the future.

A detailed list of the goods and/or services purchased is as follows:

Vendor Name: Stages
Vendor Address: 16615 109 Avenue NW
Edmonton, AB T5P 4K8
Vendor Phone: 780-930-4061
Date of Purchase: October 15, 2017
Amount of Purchase: 18.75

Description of goods/services purchased:

Food purchase @ hotel. Meal was charged to hotel invoice, cannot locate meal receipt. No alcohol was purchased.

Karen Jackson
Printed Name of CLAIMANT

Karen Jackson
Signed Name of CLAIMANT

PRINT

Rev 3 17/12/2014
STAGES
16615 109 TH AVE, Edmonton AB
780-930-4061
GST #RT 74111 4326 RT0001

106 REBECCA

TBL 13/2  CHK 7939  GST 1
OCT 16'17 07:21AM

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Buff 2 Egg Break</td>
<td>0.00</td>
</tr>
<tr>
<td>Ad Wake Buffet</td>
<td>19.95</td>
</tr>
</tbody>
</table>

Sub Total: 19.95
GST: 1.00
Amount Due: 20.95

PLEASE PAY SERVER

GRATUITY __________________________

TOTAL _____________________________

ROOM# _____________________________

PRINT NAME _______________________

SIGNATURE _________________________
DOUBLETREE BY HILTON
16615 109th Avenue
Edmonton AB T5P 4K8
780-484-0821

** TRANSACTION RECORD **

Tran. #: 2608
Merch. ID: 040080098875
Terminal #: 014
Device ID: 03
Retrieval #: 140000000000

PURCHASE
s.17(1)

×××××××××××
Visa
Entry Method: Chip

Amount $20.95
Tip $1.50

TOTAL CAD$22.45

2017/10/16 07:56:12
00-001 085761
DTHEWS03/DTHEWCo3

APPROVED 085761

By entering a verified
PIN, cardholder agrees
to pay issuer such total
in accordance with
issuer’s agreement with
cardholder

APP Label: Visa Credit
AID: A0000000031010
TVR: 008008000
TSI: F800

Customer Copy
CHILI'S TEXAS GRILL
EDMONTON AIRPORT
(780) 890-7766

Server: Meaghan1114  10/16/2017
Table 10/2    12:01 PM
Guests: 1   20104

DINNER FRESCO SALAD   10.00
ADD SHRIMP        4.00

Complete Subtotal  14.00
Subtotal          14.00
Tax               0.70
Total             14.70

Balance Due $ 14.70

Thank You!

We Appreciate Your Business
Enjoy Your Flight!

GST.# 821972338RT0001
CHILI'S
1000 AIRPORT ROAD UNIT 24
EDMONTON AB

CARD  **********  s.17(1)
CARD TYPE  VISA
DATE  2017/10/16
TIME  4345 12:05:00
CLERK ID  1114
RECEIPT NUMBER  C82037355-001-035-063-0

----------
PURCHASE
AMOUNT  $14.70
TIP  $2.10
TOTAL  $16.80
----------

Visa Credit
A0000000031010
6840EEE7429C0B4B
0080008000-E800
6614B246AE155EC2
0080008000-F800

APPROVED
AUTH# 050371  01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS