Overview

<table>
<thead>
<tr>
<th>Travel Expenses</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>September 30 - October 2, 2015</td>
<td>Travel to Washington to attend Education Advisory Board (EAB), Joint Provost - Chief Business Officer (CBO) Roundtable.</td>
<td>$44.34</td>
</tr>
<tr>
<td>2.</td>
<td>November 14-17, 2015</td>
<td>Travel to Indianapolis to attend Association of Public and Land Grant Universities Conference.</td>
<td>$47.89</td>
</tr>
<tr>
<td>3.</td>
<td>December 14, 2015</td>
<td>Travel to Edmonton to attend Committee on Academic Medicine (CAM) and Academic Alternative Relationship Plan (AARP) Co-chairs Steering Committee - Funding Model.</td>
<td>$139.35</td>
</tr>
</tbody>
</table>

Non-Travel Expenses

<table>
<thead>
<tr>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.</td>
<td>December 8-17, 2015</td>
<td>Parking while attending various meetings and events.</td>
<td>$108.00</td>
</tr>
</tbody>
</table>
### Travel Expenses-Item 1 Detail

<table>
<thead>
<tr>
<th>For</th>
<th>Dru Marshall, Provost and Vice-President (Academic)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description/Purpose</td>
<td>Travel to Washington to attend Education Advisory Board (EAB), Joint Provost - Chief Business Officer (CBO) Roundtable.</td>
</tr>
<tr>
<td>Date</td>
<td>September 30-October 2, 2015</td>
</tr>
<tr>
<td>Destination</td>
<td>Washington, DC</td>
</tr>
<tr>
<td>Type of Expense</td>
<td>Amount</td>
</tr>
<tr>
<td>Airfare</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other Transport*</td>
<td>$44.34</td>
</tr>
<tr>
<td>Hotel</td>
<td>$0.00</td>
</tr>
<tr>
<td>Meals</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$44.34</td>
</tr>
<tr>
<td>Notes</td>
<td>Other Transport*: Transportation while in Washington.</td>
</tr>
</tbody>
</table>

All other expenses associated with this trip were previously disclosed in the October 1 to November 30, 2015 reporting period, Item 4.
LOST RECEIPT DECLARATION FORM

This form is to be completed if you are unable to produce original receipts attached to your Expense Claims, or Pcard.

I, ________________________, UCID# ________________________, hereby declare that I have 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 TECICAP

Vendor Address and Phone ________________________

WASHINGTON, D.C., USA

Date of Purchase OCT 1/2015 Amount of Purchase $44.34

Description of goods/services purchased:


DRU MARSHALL

Printed Name of CLAIMANT

Signed Name of CLAIMANT

Printed Name of one up APPROVER

Signed Name of one up APPROVER
### Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Travel Expenses-Item 2 Detail</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>For</td>
<td>Dru Marshall, Provost and Vice-President (Academic)</td>
</tr>
<tr>
<td>Description/Purpose</td>
<td>Travel to Indianapolis to attend Association of Public and Land Grant Universities Conference.</td>
</tr>
<tr>
<td>Date</td>
<td>November 14-17, 2015</td>
</tr>
<tr>
<td>Destination</td>
<td>Indianapolis, Indiana</td>
</tr>
<tr>
<td>Type of Expense</td>
<td>Airfare:</td>
</tr>
<tr>
<td>Amount</td>
<td>$0.00</td>
</tr>
<tr>
<td>Notes</td>
<td>Other Transport*: Transportation while in Indianapolis. All other expenses associated with this trip were previously disclosed in the October 1 to November 30, 2015 reporting period, Item 8.</td>
</tr>
</tbody>
</table>
LOST RECEIPT DECLARATION FORM

This form is to be completed if you are unable to produce original receipts attached to your Expense Claims, or Pcard.

I, ___________ DRU MARSHALL ___________, UCID# ___________ hereby declare that I have 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 ___________ ABDIRIZAK FARAH ___________

Vendor Address and Phone ___________ INDIANAPOLIS, INDIANA, USA ___________

Date of Purchase ___________ NOV 16, 2015 ___________ Amount of Purchase ___________ $47.89 ___________

Description of goods/services purchased:

$35.00 US. Ground transportation while attending APLU Conference in Indianapolis

_________________________ DRU MARSHALL ___________ ___________________________ DRU MARSHALL
Printed Name of CLAIMANT Signed Name of CLAIMANT

__________________________________________________ Printed Name of one up APPROVER
Signed Name of one up APPROVER
### Travel Expenses-Item 3 Detail

<table>
<thead>
<tr>
<th>For</th>
<th>Dru Marshall, Provost and Vice-President (Academic)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description/Purpose</td>
<td>Travel to Edmonton to attend Committee on Academic Medicine (CAM) and Academic Alternative Relationship Plan (AARP) Co-chairs Steering Committee - Funding Model.</td>
</tr>
<tr>
<td>Date</td>
<td>December 14, 2015</td>
</tr>
<tr>
<td>Destination</td>
<td>Edmonton, Alberta</td>
</tr>
<tr>
<td>Type of Expense</td>
<td>Airfare*: Two AC Western Commuter flight pass credits used. Booking Ref.: LISBAZ. Other Transportation**: Ground transportation while in Edmonton and parking at Calgary airport. Meals***: Meal per diem claimed (1 Lunch @ $12 and 1 Dinner @ $23).</td>
</tr>
<tr>
<td>Amount</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$104.35</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$35.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$139.35</td>
</tr>
</tbody>
</table>
Air Canada 

Itinerary/Receipt

Electronic Ticketing confirmed. This is your official itinerary/receipt. We thank you for choosing Air Canada and look forward to welcoming you on board.

Seats have been pre-selected for you. Click on the button below to see all seat options and change your seat(s)

Choose your seat(s)

Booking Information

Booking Reference: LISBAZ

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Main Contact:
Dr. Dru Marshall
s. 17(1)

Manage My Booking (change, cancel, upgrade).
Change Seats get more seating options for my flight.
Purchase Maple Leaf Lounge Access / Meal Vouchers
Receive Flight Status Notifications directly to my email or mobile phone.
Check Flight Arrivals and Departures.
Check In online and print my boarding pass.

Flight Itinerary

<table>
<thead>
<tr>
<th>Flight</th>
<th>From</th>
<th>To</th>
<th>Stops</th>
<th>Fare Type</th>
<th>Meal</th>
</tr>
</thead>
<tbody>
<tr>
<td>AC8585</td>
<td>Calgary (AB)</td>
<td>Edmonton International</td>
<td>0</td>
<td>Latitude,</td>
<td>Y</td>
</tr>
<tr>
<td></td>
<td>Mon 14-Dec 2015</td>
<td>(AB) Mon 14-Dec 2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>10:10</td>
<td>11:02</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Flight AC8585 is operated by AIR CANADA EXPRESS - JAZZ. Please check in directly at the AIR CANADA EXPRESS - JAZZ counter. Certain smaller carriers conduct airport operations through the ticketing counter of larger airlines. If you have any difficulty locating the appropriate counter, please ask an Air Canada agent for assistance.

AC8153
Edmonton International (AB) Mon 14-Dec 2015 18:40
Calgary (AB) Mon 14-Dec 2015 19:34

Flight AC8153 is operated by AIR CANADA EXPRESS - JAZZ. Please check in directly at the AIR CANADA EXPRESS - JAZZ counter. Certain smaller carriers conduct airport operations through the ticketing counter of larger airlines. If you have any difficulty locating the appropriate counter, please ask an Air Canada agent for assistance.

Passenger Information

1: Dr. S. du R Marshall : Ticket Number: 0142156300453
Air Canada Aeroplan: s. 17(1)
Seat Selection: AC8585 : 6D, AC8153 : 6C
Meal Preference: Normal
Special Needs: None

Flight Credit Summary

Western Commuter - Latitude 10 credit
2 Flight Credits
Taxes, fees, and charges included

Please read important information and notices regarding Air Canada's general conditions of carriage.

Important Information

All passengers are advised to view the Travel documentation page for important information on identification required for travel.

Baggage Policy

Carry-on baggage | Checked baggage

Check-in and boarding times

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide.

Carry-on Baggage

On your Air Canada- or Air Canada Express-operated flight, you are entitled to 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]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

| Flight: Calgary (AB) To Edmonton International (AB) - Latitude | 1st bag: | 2nd bag: |
PRESTIGE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB T6K-1C2
780-463-5088

Item: 1
Amount: CAD$75.00

Ref. N: C
Auth. N: 033408
Resp. Code: 00
TVR: 0000000000
TSI: 0000

Book on line at
EMPRESTIGE.COM
Thank you for being our guest
GST 062104763

Date: 2015/12/14 Time: 17:21:10
Response: AUTH 033408

***CUSTOMER COPY***
RECEIPT
GST NO. R122556194

EXIT No. A1
IN: 12/14/15 09:11
OUT: 12/14/15 19:54
DURATION: 010:43
PAID: $29.35
(GST INCLUDED)
AMERICAN EXPRESS
s. 17(1)

REF. 70
THANK YOU FOR YOUR VISIT
Proactive Disclosure of Expenses
Dru Marshall, Provost and Vice-President (Academic)
For the period of December 1, 2015 to January 31, 2016

**Detail for Non-Travel Expenses**

<table>
<thead>
<tr>
<th>Description/Purpose</th>
<th>Date</th>
<th>Destination</th>
<th>Type of Expense</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parking while attending various meetings and events in Calgary.</td>
<td>December 8-17, 2015</td>
<td>Calgary, Alberta</td>
<td>Parking</td>
<td>$108.00</td>
<td></td>
</tr>
<tr>
<td>Meals</td>
<td>$0.00</td>
<td>Other</td>
<td>$0.00</td>
<td>$108.00</td>
<td></td>
</tr>
</tbody>
</table>

**Total Amount:** $108.00
VINCI PARK

RECEIPT
NO NEED TO DISPLAY TICKET
VINCI Park
Petroleum Club
Lot # 045

Expiration Date/Time
03:49 PM
DEC 10, 2015

Purchase Date/Time: 01:49pm Dec 10, 2015
Total Due: $29.40
Total Paid: $29.40
Rate: Hourly $ 14
Payment Type: Card
Ticket #: 201535500
S/N #: 500012040112
Setting: Petroleum Lake II
Name: Petroleum 12
Card #: 17(1) MasterCard
GST #: 120995-9095

Thank You
VINCI Park
403 256 1020
BOW VALLEY SQUARE
RECEIPT C2

ENTRY TIME:
17.12.15  15:13
EXIT TIME:
17.12.15  18:18
PARK-OUR.: HRS:MIN
0:03:05
AMOUNT: $ 39.75

KIND OF PAYMENT:
MASTERCARD
XXXXXXXXXXss. 17(1)
XXXXX
REF. 2

IMPARK THANKS YOU
GST No. 887315638