Overview

<table>
<thead>
<tr>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>March 27-29, 2019</td>
<td>Travel to Montreal to attend the U15 Council on Academic Affairs (CAA) meetings.</td>
<td>$2,435.60</td>
</tr>
<tr>
<td>2.</td>
<td>April 5, 6, 2019</td>
<td>Travel to Toronto to attend the Royal Canadian Air Force (RCAF) Fellowship CEO Dinner.</td>
<td>$2,179.86</td>
</tr>
<tr>
<td>3.</td>
<td>May 2, 3, 2019</td>
<td>Travel to Edmonton to attend the Comprehensive Academic and Research Universities (CARU) Retreat.</td>
<td>$245.32</td>
</tr>
</tbody>
</table>
# Proactive Disclosure of Expenses

Dru Marshall, Provost and Vice-President (Academic)

For the period of April 1, 2019 to May 31, 2019

## Detail for Travel Expenses

<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 Montreal to attend the U15 Council on Academic Affairs (CAA) meetings.</td>
</tr>
<tr>
<td>Date</td>
<td>March 27-29, 2019</td>
</tr>
<tr>
<td>Destination</td>
<td>Montreal, Quebec</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Airfare*</th>
<th>Other Transport**</th>
<th>Hotel</th>
<th>Meals</th>
<th>Other***</th>
<th>Total</th>
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<tbody>
<tr>
<td>Amount</td>
<td>$1,761.79</td>
<td>$185.63</td>
<td>$454.58</td>
<td>$0.00</td>
<td>$33.60</td>
<td>$2,435.60</td>
</tr>
<tr>
<td>Page Reference</td>
<td>pages 3, 4</td>
<td>pages 5-7</td>
<td>page 8</td>
<td></td>
<td>page 4</td>
<td></td>
</tr>
</tbody>
</table>

**Notes**
- Airfare*: Booking Ref.: R8436K.
- Other Transport**: Ground transportation while in Montreal and parking at Calgary airport.
- Other***: Travel Agency fee.
MARITIME TRAVEL
SUITE 190 7777 10 ST NE
CALGARY, AB T2E 8X2
(403) 282-7474
www.maritime.travel.ca
Tap to send itinerary to our App via phone:
Our iPhone App | Our Android App

Click here to learn more about our Corporate Travel Program.
Travel Arranger: PENNY BARDSELEY
UNIVERSITY OF CALGARY
2500 UNIVERSITY DR NW
CALGARY AB CA
T2N 1N4

Itinerary
This is your itinerary and invoice.

Web Check In: Air Canada - PVIQDZ

<table>
<thead>
<tr>
<th>Air Canada 322</th>
<th>Cabin Class</th>
<th>Economy</th>
<th>Duration: 4:12</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
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<table>
<thead>
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<th>Cabin Class</th>
<th>Economy</th>
<th>Duration: 4:45</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
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<th>Seat</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Montreal, PQ</td>
<td>Calgary, AB</td>
<td></td>
<td>Pierre Elliott Trudeau Intl Apt (Montreal, PQ)</td>
<td>Calgary Intl Apt (Calgary, AB)</td>
<td>Fri - Mar 29 07:10 PM</td>
<td>Fri - Mar 29 09:56 PM</td>
<td>14D</td>
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</tbody>
</table>

Passenger Information
Passenger MARSHALL/ DRU DR
Booking Summary
Company Air Canada
Company Air Canada

Airline Code | Ticket #: 0142943160696
Booking Reference | PVIQDZ
Loyalty #: 17(1)
### Purchase Summary

<table>
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<tr>
<th>Description</th>
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<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1600.60</td>
<td>1600.60</td>
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<tr>
<td>TAX ON AIRFARE INCLUDES 8.75 GST</td>
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</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 2.59 GST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 4.25 OTHER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$1,795.39</td>
<td></td>
</tr>
<tr>
<td>MARTL NON-REFUNDABLE TRANSACTION FEE</td>
<td>32.00</td>
<td></td>
</tr>
<tr>
<td>TAX ON FEE (R103524823)</td>
<td>1.60</td>
<td></td>
</tr>
<tr>
<td>TOTAL PAID CAD</td>
<td>$1,795.39</td>
<td></td>
</tr>
<tr>
<td>BALANCE CAD</td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

### Baggage Information

For Air Canada Baggage Information [click here](#).

Baggage charges may apply. Size/weight restrictions vary between airlines. Excess charges may apply if exceeded.

Passengers may carry travel-sized toiletries or liquids 3.4 oz (100mL) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visit [www.catca.ca](http://www.catca.ca).

### Reminders

Your Maritime Travel charges will show on your credit card statement similar to MT 123456-01499761234.

MT = Maritime Travel
123456 = Invoice #
01499761234 = ticket #

### Important Travel Information

Check in 90 min prior to departure. Boarding may be denied if less than 45 mins valid government issued photo ID required. We recommend that you reconfirm your flights prior to departure your reservation number with Air Canada is valid. Air Canada contact phone number is 1-888-247-2282. Please check in 90 minutes prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time is 45 minutes prior to departure. Government-Issued picture ID is required or two pieces of government-issued ID which show name/day of birth/gender. This now includes passengers who appear to be between 12 and 17 years of age. For more information visit [www.PassengerProtect.gc.ca/Identity.html](http://www.PassengerProtect.gc.ca/Identity.html) government issued photo ID and e-tickets itinerary required for check in.

Boarding passes issued prior to entering security. Baggage charges may apply.

Please visit Air Canada-[www.AirCanada.com](http://www.AirCanada.com) baggage allowance-specific size/weight restrictions vary between airlines.

Excess charges may apply if exceeded. Passengers may carry travel-sized toiletries or liquids 3.4 oz (100mL) or less through security check points.

They must fit in a 1-quart (1L) sized clear plastic zip-top bag. Visit [www.catca.ca](http://www.catca.ca). Advance seat selection is available for no fee. Aeroplan members earn 125 percent status miles. This is an electronic ticket valid only on booking airline. Air Canada will notify you of last minute flight changes if you register your flights up to 30 days prior to departure. For more information visit [www.AirCanada.com/FlightNoti](http://www.AirCanada.com/FlightNoti).

### NOTICE

This receipt may be required at check in and must be presented to customs and immigration if requested. Carriage and other services provided by the carrier are subject to condition of carriage which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. If the passenger's journey involves an ultimate destination or stop in a country other than the country of the departure the Warsaw convention may be applicable and the convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage. You have provided us your personal information in order to facilitate your current and future travel arrangements and allow us to provide travel services and products to you. We will remove your information from our records upon your request if you call, write, or email any of us individually or email us centrally at [privacyfeedback@maritime.ca](mailto:privacyfeedback@maritime.ca).
LOST RECEIPT DECLARATION FORM
This form is to be completed if you are unable to produce original receipts.

I, Dru Marshall, 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 sure 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: Services de Transportation Trust

Vendor Address: 11475 Ch Cote de Liesse

Dorval, Quebec   H9P 1B2

Vendor Phone: (514) 636-4636

Date of Purchase: March 27, 2019

Amount of Purchase: $49.20

Description of goods/services purchased:

Montreal: Taxi service to hotel from airport while in town for U15 CAA meeting.

Printed Name of CLAIMANT

Signed Name of CLAIMANT

PRINT
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMOUNT</td>
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</tr>
<tr>
<td>TIP</td>
<td>$7.38</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$48.38</td>
</tr>
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</table>

**00 - APPROVED - 001**

SCOTIABANK VISA

CUSTOMER COPY
RECEIPT
GST NO. R122556194

TKT NO: 40086433
POF: C54
IN: 03/27/19 14:11
OUT: 03/29/19 22:13
PAID: $ 68.05
DURATION: 2 08: 07
(GST INCLUDED)

VISA
5.17(1)

YOU HAVE 10 MIN.
TO EXIT
## Facture de Hôtel

### Fairmont The Queen Elizabeth

900 Boulevard René-Lévesque Ouest  
Montréal, QC, Canada H3B 4A6  
T 514 861 3511  F 514 854 2266  
T.P.S. / G.S.T. Registration # 832520811  
T.V.Q. / Q.S.T. # 1213720364

#### CAUBO

Dr Dru Marshall  
8.17(1)

### Date  
#### Description  
#### Supplémentaire/Additional Information  
#### Frais/Charges  
#### Credits

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Supplémentaire/Additional Information</th>
<th>Frais/Charges</th>
<th>Credits</th>
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</thead>
<tbody>
<tr>
<td>03-27-19</td>
<td>Chambre / Room</td>
<td></td>
<td>191.00</td>
<td></td>
</tr>
<tr>
<td>03-27-19</td>
<td>Taxe hébergement / Room Tax</td>
<td></td>
<td>6.69</td>
<td></td>
</tr>
<tr>
<td>03-27-19</td>
<td>T.P.S. Chambre / Room G.S.T.</td>
<td></td>
<td>9.88</td>
<td></td>
</tr>
<tr>
<td>03-27-19</td>
<td>T.V.Q. Chambre / Room P.S.T.</td>
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<td>19.72</td>
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</tr>
<tr>
<td>03-28-19</td>
<td>Chambre / Room</td>
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<td>191.00</td>
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<tr>
<td>03-28-19</td>
<td>Taxe hébergement / Room Tax</td>
<td></td>
<td>6.69</td>
<td></td>
</tr>
<tr>
<td>03-28-19</td>
<td>T.P.S. Chambre / Room G.S.T.</td>
<td></td>
<td>9.88</td>
<td></td>
</tr>
<tr>
<td>03-28-19</td>
<td>T.V.Q. Chambre / Room P.S.T.</td>
<td></td>
<td>19.72</td>
<td></td>
</tr>
<tr>
<td>03-29-19</td>
<td>Visa</td>
<td>XXXXXXXXXX 8.17(1) XXXXX</td>
<td>454.58</td>
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### Total  

<table>
<thead>
<tr>
<th>Supplémentaire/Additional Information</th>
<th>Frais/Charges</th>
<th>Credits</th>
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</thead>
<tbody>
<tr>
<td>Solde/Balance</td>
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</tbody>
</table>

| T.P.S. Sommaire / G.S.T. Summary  
Chambre/Room | 19.76  
Restauration/F&B | 0.00  
Autres/Other | 0.00  
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Total</td>
<td>19.76</td>
<td></td>
</tr>
</tbody>
</table>

| T.V.Q. Sommaire / P.S.T. Summary  
Chambre/Room | 39.44  
Restauration/F&B | 0.00  
Autres/Other | 0.00  
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>39.44</td>
<td></td>
</tr>
</tbody>
</table>

### Remarques


To provide feedback about your stay please contact David Connor, Regional Vice President, Eastern Canada & General Manager at David.ConnorGM@Fairmont.com. We also invite you to share your experience on TripAdvisor.com.

---

**Pour informations et réservations visitez notre site web au fairmont.com ou téléphonez aux Hôtels Fairmont:**  
1 800 441 1414 à partir des États-Unis ou du Canada  
For information or reservations, visit us at fairmont.com or call Fairmont Hotels & Resorts from:  
United States or Canada 1 800 441 1414

---

**Merci d'avoir choisi les Hôtels Fairmont**  
Thank you for choosing to stay with Fairmont Hotels & Resorts
## Proactive Disclosure of Expenses
Dru Marshall, Provost and Vice-President (Academic)  
For the period of April 1, 2019 to May 31, 2019

---

### Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Amount</th>
<th>Page Reference</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare*</td>
<td>$1,658.95</td>
<td>pages 10, 11</td>
<td>Airfare*: Booking Ref.: LST4QK.</td>
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<tr>
<td>Other Transport**</td>
<td>$141.55</td>
<td>pages 12-15</td>
<td>Other Transport**: Ground transportation while in Toronto and parking at Calgary airport.</td>
</tr>
<tr>
<td>Hotel</td>
<td>$333.76</td>
<td>pages 16, 17</td>
<td>Meals***: Meal per diem claimed (1 Breakfast @ $12).</td>
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<tr>
<td>Meals***</td>
<td>$12.00</td>
<td>Per diem</td>
<td>Other****: Travel Agency fee.</td>
</tr>
<tr>
<td>Other****</td>
<td>$33.60</td>
<td>page 11</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$2,179.86</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Description/ Purpose
Travel to Toronto to attend the Royal Canadian Air Force (RCAF) Fellowship CEO Dinner.

### Date
April 5, 6, 2019

### Destination
Toronto, Ontario
**Web Check In: Air Canada - RLJTA5**

<table>
<thead>
<tr>
<th>Air Canada 10</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
<th>Arrive</th>
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<tbody>
<tr>
<td>Boeing 787</td>
<td>Calgary, AB</td>
<td>Toronto, ON</td>
<td>Fri - Apr 05 12:25 PM</td>
<td>Fri - Apr 05 08:11 PM</td>
<td>At Check In</td>
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<tr>
<td>Class D-Economy</td>
<td>Calgary Intl Apt (Calgary, AB)</td>
<td>Lester B Pearson Intl (Toronto, ON) Terminal 1</td>
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<td></td>
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<table>
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<tr>
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<th>Depart</th>
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<th>Seat</th>
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<tbody>
<tr>
<td>Boeing 787</td>
<td>Toronto, ON</td>
<td>Calgary, AB</td>
<td>Sat - Apr 06 12:05 PM</td>
<td>Sat - Apr 06 02:17 PM</td>
<td>At Check In</td>
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<td>Class D-Economy</td>
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<td>Calgary Intl Apt (Calgary, AB)</td>
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</tbody>
</table>

**Remarks**
- BAG 1 NO FEE BAG 2 NO FEE

**Passenger Information**
- Passenger: MARSHALL DRU DR
- Airline Code AC: 01
- Ticket #: 014294361662

**Booking Summary**
- Booking Reference: RLJTA5
- Loyalty #: s.17(1)
Purchase Summary

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<th>Amount Paid</th>
<th>Date</th>
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<td>1508.00</td>
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<tr>
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<tr>
<td>TAX ON AIRFARE INCLUDES 7.55 GST</td>
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<tr>
<td>TAX ON AIRFARE INCLUDES 6.92 OTHER</td>
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<td></td>
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<tr>
<td>TAX ON AIRFARE</td>
<td>150.15</td>
<td></td>
<td></td>
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<tr>
<td>MARTVI, NON-REFUNDABLE TRANSACTION FEE</td>
<td>32.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON FEE (R103524823)</td>
<td>1.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$1,692.55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE CAD</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Baggage Information

For Air Canada Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines. Excess charges may apply if exceeded.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visit www.Catsa-acsta.gc.ca.

Reminders

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MT = Maritime travel
123455 = invoice #
01496781234 = ticket #

Important Travel Information

Check in 90 min prior.
Boarding may be denied if less than 45 mins valid government issued photo ID required we recommend that you reconfirm your flights prior to departure your reservation number with Air Canada is 014987.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points.

Aeroplan members earn 125 percent status miles. This is an electronic ticket valid only on issuing airline. Air Canada will notify you of last minute flight changes if you register your flights up to 30 days prior to departure. For more information visit www.AirCanada.Com/flightnotification

NOTICE

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3/7/2019 4:04:13 PM
Provost's Office

From: VIA Rail Canada <service@viarail.ca>
Sent: April 3, 2019 5:02 PM
To: Provost's Office
Subject: VIA Rail Itinerary & Receipt | Apr 05, 2019 - Booking Ref: TXZ477

---

**ITINERARY / RECEIPT - NOT VALID FOR TRAVEL**

Thank you for choosing VIA Rail Canada.

---

**BOOKING CONFIRMATION: TXZ477**

**DRU MARSHALL**

**IMPORTANT** - AN E-BOARDING PASS HAS BEEN ISSUED FOR EACH SEGMENT OF THIS TRIP AND HAS BEEN SENT IN A SEPARATE E-MAIL. Please bring all e-boarding passes on your trip and review this confirmation carefully as it includes some important information about travelling with us.

**Customers with special service requests**
VIA suggests that all customers with special service requests arrive at VIA stations early for safe and timely access to the correct platform. Please validate VIA station hours as some stations open 30 minutes prior to scheduled train time.

---

**ITINERARY # 1**

<table>
<thead>
<tr>
<th>TRAIN</th>
<th>UPE TRAIN</th>
<th>info</th>
</tr>
</thead>
<tbody>
<tr>
<td>From:</td>
<td>TORONTO PEARSON AIRPORT</td>
<td>Departure and Arrival Date: Fri. Apr 5, 2019</td>
</tr>
<tr>
<td>To:</td>
<td>TORONTO UNION STATION</td>
<td>Ticket Type: Open Ticket</td>
</tr>
<tr>
<td>Class:</td>
<td>Economy Plus</td>
<td></td>
</tr>
<tr>
<td>Remarks:</td>
<td>Service is provided by UP Express.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>UP Express trains depart every 15 minutes between 5:30am and 1:00am every day.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>UP Express Union Station is located in the Skywalk and is connected to Union Station's Great Hall</td>
<td></td>
</tr>
</tbody>
</table>

---
via interior walkway.
UP Express Pearson Station is directly adjacent to the Terminal Link train station in Terminal 1 of Toronto Pearson International Airport.
For more information, please visit www.upexpress.com.
VIA Rail Canada and UP Express are not liable for missed connections.

**RECEIPT**

**FARE INFORMATION**

Dru Marshall (Senior) $12.35
FARE: $12.35 G.S.T/H.S.T.: $0.00 P.S.T.: $0.00 TOTAL: $12.35
PAYMENT 🆕 - AUTHORIZATION # 074776
TRANSACTION DATE: 04/03/2019

<table>
<thead>
<tr>
<th>ITINERARY</th>
<th>FARE PLAN</th>
<th>REFUND/EXCHANGE CONDITIONS</th>
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<tbody>
<tr>
<td>Dru Marshall (Senior)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TORONTO</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PEARSON AIRPORT /</td>
<td>UNION</td>
<td></td>
</tr>
<tr>
<td>TORONTO</td>
<td>PEARSON</td>
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</tr>
<tr>
<td>UNION STATION</td>
<td>EXPRESS</td>
<td></td>
</tr>
</tbody>
</table>

*Non-exchangeable and non-refundable.*

**BAGGAGE ALLOWANCE**

UP EXPRESS BAGGAGE ALLOWANCE

Carry-on baggage only, space permitting. Each item cannot exceed 32kg (70lb) and/or 158cm in linear dimensions (length + width + height). Larger items are to be placed in available oversized baggage storage spaces. Baggage must be carried or packaged in a suitable manner. UP Express reserves the right to refuse baggage, including but not limited to items that may cause injury, danger or inconvenience, damage to property or delay to trains. Bicycles are not permitted on the train unless folded or packed.

UP Express is not responsible for any lost, damaged or tampered with baggage. For more details, please refer to the Terms and Conditions at upexpress.com

**NOTICE OF LIABILITY LIMITATION FOR DELAYS AND CANCELLED TRAINS**

Although VIA Rail will use all reasonable efforts to carry the passenger and its property in accordance with the contract of carriage, timetables, schedules and other representations regarding trip time are approximate and provided for information purposes only. Times shown in timetables or elsewhere do not bind VIA Rail and form no part of the contract of carriage.

Schedules are subject to change without notice. VIA Rail may cancel a train or substitute alternate transportation without notice.

VIA Rail specifically disclaims liability for any inconvenience, expense, or damages, lost profits, loss business or otherwise, resulting from errors in its timetables, schedules and other representations regarding timing or resulting from delayed or cancelled trains either caused by the fault of VIA Rail, third parties, passengers or by unforeseen circumstances. No responsibility for damages caused by delays, cancellations or alternate transportation substitution, such as damages resulting from passenger's purpose of travel or personal schedule at arrival, will be assumed by VIA Rail.

**Seat Assignment**

**SEAT ASSIGNMENT**
<table>
<thead>
<tr>
<th>Post Date</th>
<th>Real Time</th>
<th>Transaction Date</th>
<th>Transaction Time</th>
<th>Transaction ID</th>
<th>Imprinted Batch ID</th>
<th>Gross Amount</th>
<th>Fee Amount</th>
<th>Tip Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-04-27 08:03:39</td>
<td>2019-04-26 08:16:35:12</td>
<td>700166122</td>
<td>244456</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/17/19</td>
<td>3265</td>
<td>U/O/0012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/17/19</td>
<td>202328 ONTARIO INC.</td>
<td>70100005 300000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101</td>
<td>0000</td>
<td>0000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Yes</td>
<td>SYSTEM</td>
<td>2019-04-26 00.25:16</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
LOST RECEIPT DECLARATION FORM
This form is to be completed if you are unable to produce original receipts.

I, Dru Marshall, 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 sure 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: Calgary International Airport
Vendor Address:
Vendor Phone:
Date of Purchase: April 6, 2019
Amount of Purchase: $58.70

Description of goods/services purchased:

Calgary airport parking while in Toronto to attend RCAF Fellowship CEO Dinner on April 5th.

Printed Name of CLAIMANT: [Signature]
Signed Name of CLAIMANT: [Signature]
Sheraton Centre Toronto Hotel  
123 Queen Street West  
Toronto, ON M5H 2M9  
Canada  
Tel: (416) 361-1000 Fax: 416-947-4854  

DRU MARSHALL  

---  

Page Number : 1  
Invoice Nbr : 1012988  
Guest Number : 7224319  
Folio ID : A  
Arrive Date : 05-APR-19 19:13  
Depart Date : 06-APR-19 07:53  
No. Of Guest : 1  
Room Number : 610  
Marriott Bonvoy Number :  

---  

Tax Invoice  

Tax ID : 737124495  
Sheraton Centr YYZTC APR-06-2019 08:00 LDUNG466  

<table>
<thead>
<tr>
<th>Date</th>
<th>Reference</th>
<th>Description</th>
<th>Charges (CAD)</th>
<th>Credits (CAD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>05-APR-19</td>
<td>RT610</td>
<td>Room Chrg - Standard Retail</td>
<td>284.00</td>
<td></td>
</tr>
<tr>
<td>05-APR-19</td>
<td>RT610</td>
<td>Room HST</td>
<td>36.92</td>
<td></td>
</tr>
<tr>
<td>05-APR-19</td>
<td>RT610</td>
<td>Municipal Tax</td>
<td>11.35</td>
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</tr>
<tr>
<td>05-APR-19</td>
<td>RT610</td>
<td>HST Municipal Tax</td>
<td>1.48</td>
<td></td>
</tr>
<tr>
<td>06-APR-19</td>
<td>VI</td>
<td>Visa-7541</td>
<td>-333.76</td>
<td></td>
</tr>
</tbody>
</table>

***For Authorization Purpose Only***  
xx.s.17(1)  

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>05-APR-19</td>
<td>035094</td>
<td>383.4</td>
</tr>
</tbody>
</table>

---  

Approve EMV Receipt for VI PIN Verified  
TC:D8864FIDAFC12224F TVR:00800808000  
Application Label:SCOTIABANK VISA  

---  

** Total : 333.76  
*** Balance : 333.76  

---  

Continued on the next page
Sheraton Centre Toronto Hotel
123 Queen Street West
Toronto, ON M5H 2M9
Canada
Tel: (416) 361-1000 Fax: 416-947-4854

Page Number : 2  Invoice Nbr : 1012988
Guest Number : 7224319
Folio ID : A
Arrive Date : 05-APR-19  19:13
Depart Date : 05-APR-19  07:53
No. Of Guest : 1
Room Number : 610
Marriott Bonvoy Number :

HST Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (CAD)</th>
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</thead>
<tbody>
<tr>
<td>HST Room</td>
<td>0.00</td>
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<tr>
<td>HST Food and Beverage</td>
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</tr>
<tr>
<td>HST Telephone</td>
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<tr>
<td>HST Other</td>
<td>1.48</td>
</tr>
<tr>
<td>HST Total</td>
<td>1.48</td>
</tr>
</tbody>
</table>

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

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

Bring the Sheraton sleep experience home with you. Visit SheratonStore.com.
## Proactive Disclosure of Expenses

Dru Marshall, Provost and Vice-President (Academic)

For the period of April 1, 2019 to May 31, 2019

### Detail for Travel Expenses

**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><strong>Description/ Purpose</strong></td>
<td>Travel to Edmonton to attend the Comprehensive Academic and Research Universities (CARU) Retreat.</td>
</tr>
<tr>
<td><strong>Date</strong></td>
<td>May 2, 3, 2019</td>
</tr>
<tr>
<td><strong>Destination</strong></td>
<td>Edmonton, Alberta</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Airfare*</th>
<th>Other Transport**</th>
<th>Hotel</th>
<th>Meals</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Amount</strong></td>
<td>$0.00</td>
<td>$71.30</td>
<td>$174.02</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$245.32</td>
</tr>
<tr>
<td><strong>Page Reference</strong></td>
<td>pages 19, 20</td>
<td>page 21</td>
<td>page 22</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**
- Airfare*: AC Western Commuter Flight Pass was used, 1 credit. Booking Ref.: QI655A.
- Other Transport**: Ground transportation while in Edmonton.
Penny Bardsley

From: Air Canada <fpconfirmation@aircanada.ca>
Sent: April 22, 2019 1:50 PM
To: Dru Marshall
Cc: Dru Marshall
Subject: Air Canada - Electronic Ticket Itinerary/Receipt

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

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: QI6S5A

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

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

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>AC8168</td>
<td>Calgary (AB)</td>
<td>Edmonton International (AB)</td>
<td>0</td>
<td>Latitude, Y</td>
<td></td>
</tr>
<tr>
<td>Thu 02-May 2019 22:55</td>
<td>Thu 02-May 2019 23:45</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Flight AC8168 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**

<table>
<thead>
<tr>
<th>1: Dr. du Marshall</th>
<th>Ticket Number: 0142111759996</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air Canada Aeroplane: 5171</td>
<td>Meal Preference:</td>
</tr>
<tr>
<td>Seat Selection: AC8168: 6C</td>
<td>Special Needs:</td>
</tr>
</tbody>
</table>

**Flight Credit Summary**

Western Commuter - Latitude 10 credit

1 Flight Credit

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]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. View more details.

**Checked Baggage:**

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

<table>
<thead>
<tr>
<th>Flight: Calgary (AB) To Edmonton International (AB) - Latitude</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Baggage Allowance</td>
</tr>
<tr>
<td>Max Weight per bag: 23kg (50lb)</td>
</tr>
<tr>
<td>Max. Linear Dimensions per bag: 158cm (62in)</td>
</tr>
</tbody>
</table>

* For travel within Canada or between Canada and the United States, a Canadian tax of $3.00 CAD may apply to 1st and 2nd bag fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of $4.00 CAD may apply to the 2nd bag fee. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of $21.00 CAD may apply to the 2nd bag fee. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.
PRESTIGE TRANSPORTATION
10135 31 AVE NW
EDMONTON AB

CARD  **********
CARD TYPE  VISA
DATE  2019/05/03
TIME  00:13:46
INVOICE #  212059
RECEIPT NUMBER
C85052523-001-001-427-0

---------------------
PURCHASE
AMOUNT  $62.00
TIP  $9.30
TOTAL  $71.30
---------------------

SCOTIABANK VISA
A0000000031010
F2C96CC9DCF55B33
0080008000-E800
F50BA389AA646A18
0080008000-F800

APPROVED
AUTH# 013568 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

PRESTIGE 780.463.5000
goprestige.ca
GST 862184769
**Dru Marshall**  
**Canada**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charges</th>
<th>Credits</th>
</tr>
</thead>
<tbody>
<tr>
<td>05-02-19</td>
<td>Room Revenue</td>
<td>155.00</td>
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</tr>
<tr>
<td>05-02-19</td>
<td>Destination Marketing Fee</td>
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<td></td>
</tr>
<tr>
<td>05-02-19</td>
<td>Room GST</td>
<td>7.98</td>
<td></td>
</tr>
<tr>
<td>05-02-19</td>
<td>Tourism Levy</td>
<td>6.39</td>
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</tr>
<tr>
<td>05-03-19</td>
<td>Visa</td>
<td></td>
<td>174.02</td>
</tr>
</tbody>
</table>

**Total Charges** 174.02

**Total Credits** 174.02

**Balance** 0.00

---

**Merchant ID** 6303393  
**Transaction ID** 010910  
**Approval Code** 174.02  
**Credit Card #** XXXXXXXXXX  
**Capture Method** Swiped  
**Transaction Amount** 174.02