## 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 26, 2012</td>
<td>Calgary: CFA Luncheon (guest)</td>
<td>$15.75</td>
</tr>
<tr>
<td>3.</td>
<td>November 13, 2012</td>
<td>Edmonton: Meeting with Provost and Assistant Deputy Minister, Advanced Education</td>
<td>$789.96</td>
</tr>
</tbody>
</table>
## Proactive Disclosure of Expenses

Jonathan Gebert, Vice President, Finance & Services  
For the period October 1, 2012 to November 30, 2012

### Detail for Travel Expenses

<table>
<thead>
<tr>
<th>For</th>
<th>Jonathan Gebert, Vice President, Finance &amp; Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description/Purpose</td>
<td>Parking to attend Calgary Chartered Financial Analyst (CFA) Luncheon</td>
</tr>
<tr>
<td>Date</td>
<td>October 26, 2012</td>
</tr>
<tr>
<td>Destination</td>
<td>Calgary</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Amount</th>
<th>Other Transport</th>
<th>Hotel</th>
<th>Meals</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air Fare</td>
<td>$15.75</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$15.75</td>
</tr>
</tbody>
</table>

**Notes**: Attended the event as a guest
DISPLAY TICKET ON DASH

Expiration Date/Time
EXP 01:32PM
OCT 26, 2012

Purchase Date/Time: 16:32am Oct 26, 2012
Total Parking: $15.00
Total Federal: $2.75
Total Due: $15.75
Total Paid: $15.75
Rate: 3 HOURS
Payment Type: Card
American Express
Ticket #: 00000705
SN #: 000000000014
Setting: Lot 80
MACH Name: Lot 80-1
GST REG #: 002-456-000

--- RECEIPT ---

Expiration Date/Time: 01:32am Oct 26, 2012
Purchase Date/Time: 16:32am Oct 26, 2012
Total Parking: $15.00
Total Federal: $2.75
Total Due: $15.75
Total Paid: $15.75
Rate: 3 HOURS
Payment Type: Card
American Express
Ticket #: 00000705
SN #: 000000000014
Setting: Lot 80
MACH Name: Lot 80-1

Parking
CFA Luncheon
<table>
<thead>
<tr>
<th>Travel Expense – Item 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>For</td>
</tr>
<tr>
<td>Details</td>
</tr>
<tr>
<td>Date</td>
</tr>
<tr>
<td>Location</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Meals</th>
<th>Parking</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$</td>
<td>$21.00</td>
<td>$</td>
<td>$21.00</td>
</tr>
</tbody>
</table>
DISPLAY TICKET ON DASH

Expiration Date/Time
09:47 AM
OCT 31, 2012

Purchase Date/Time: 09:47am Oct 31, 2012
Total Parking: $20.00
Total Federal: $1.00
Total Due: $21.00 Rate: To Park For 2 Hours
Total Paid: $21.00 Payment Type: Card

Ticket #: 00030458
S/N #: 30010300473
Setting: Lot 236
Name: Lot 236-3

GST REG #1024565000

RECEIPT

Expiration Date/Time: 09:47am Oct 31, 2012
Purchase Date/Time: 09:47am Oct 31, 2012
Total Parking: $20.00
Total Federal: $1.00
Total Due: $21.00 Rate: To Park For 2 Hours
Total Paid: $21.00 Payment Type: Card

Ticket #: 00030458
S/N #: 30010300473
Setting: Lot 236
Name: Lot 236-3

Parking Meeting with Price Warehouse Coopers
<table>
<thead>
<tr>
<th>Travel Expense – Item 3</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>For</strong></td>
</tr>
<tr>
<td>Jonathan Gebert, Vice President, Finance &amp; Services</td>
</tr>
<tr>
<td><strong>Description/Purpose</strong></td>
</tr>
<tr>
<td>Meeting with U of C Provost and Assistant Deputy Minister, Advanced Education</td>
</tr>
<tr>
<td><strong>Date</strong></td>
</tr>
<tr>
<td>November 13, 2012</td>
</tr>
<tr>
<td><strong>Destination</strong></td>
</tr>
<tr>
<td>Edmonton</td>
</tr>
<tr>
<td><strong>Type of Expense</strong></td>
</tr>
<tr>
<td>Air Fare</td>
</tr>
<tr>
<td>$ 712.16</td>
</tr>
<tr>
<td><strong>Notes</strong></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>
Lynda Gwilliam

From: Air Canada <confirmation@aircanada.ca>
Sent: Thursday, November 08, 2012 11:13 AM
To: Jonathan (Jake) Gebert
Subject: Air Canada - MR JONATHAN A GEBERT - 13-Nov/YYC-YEG (booking ref LXBKMM) - Itinerary-Receipt

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

Itinerary-Receipt

Your booking is confirmed. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Booking Date: 08 Nov 2012  Passengers MR JONATHAN A GEBERT
Agent Name: KDS1  Agency ID: 6079465

Need ground transportation, sightseeing or attractions?

Need a car in Edmonton? Great rates and additional Aeroplan Miles.

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You can now take the initiative to directly offset the carbon emissions of your flight. Air Canada and Zerofootprint have partnered to allow you to make a difference for the environment.
Offset now! Learn more

Credit card only cabins
Only major credit cards are accepted for onboard payment of Duty-free Boutique and OnBoard Cafe purchases on all Air Canada flights (excludes Jazz). Learn more

Booking Reference

Electronic Ticketing confirmed. This is your official itinerary/receipt.
Main Contact
Uniglobe Beacon Travel
KDS@UNIGLOBEBEACON.COM
1 403 2206449

Online Services
Alert me of flight status changes directly to my mobile phone or email Flight Arrivals & Departures - check online if my flight is on time.
Check-in online and print my boarding pass.

Customer Care

Air Canada
1-888-247-2262*

Flight Arrivals and Departures
1-888-422-7533

*For use from phones in Canada, the continental USA, Hawaii and Alaska.

Flight Itinerary

<table>
<thead>
<tr>
<th>Flight</th>
<th>From</th>
<th>To</th>
<th>Stops</th>
<th>Duration</th>
<th>Aircraft</th>
<th>Fare Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>AC8148</td>
<td>Calgary (YYC)</td>
<td>Edmonton International Apt (YEG)</td>
<td>0</td>
<td>0hr52</td>
<td>QH3</td>
<td>Tango N</td>
</tr>
<tr>
<td></td>
<td>Tue 13-Nov 2012 14:30</td>
<td>Tue 13-Nov 2012 15:22</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Flight AC8148 is operated by Air Canada Express - Jazz. Please check in directly at the Air Canada Express - Jazz. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.

Edmonton International Apt  | Calgary (YYC)  | 0  | 0hr:45  | CRJ  | Tango
AC8161  | (YEG)  | Tue 13-Nov 2012  | 20:15  |   |
19:30  |

Flight AC8161 is operated by Air Canada Express - Jazz. Please check in directly at the Air Canada Express - Jazz. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.

Operated by Air Canada Express - Jazz

Passenger Information

1: MR JONATHAN A GEBERT: Adult(16+), Ticket Number: 0142114318707
Frequent Flyer Pgm : O 171
Meal Preference : None
Payment Card : Special Needs : None
Seat Selection : AC 8148 5D AC 8161 10A

Purchase Summary

<table>
<thead>
<tr>
<th>Fare Summary</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Passenger Type</td>
<td>Adult</td>
</tr>
<tr>
<td>Departing Flight - Tango</td>
<td>162.00</td>
</tr>
<tr>
<td>Returning Flight - Tango</td>
<td>142.00</td>
</tr>
<tr>
<td>Surcharge</td>
<td>24.00</td>
</tr>
<tr>
<td>Sub Total</td>
<td>328.00</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Taxes, Fees and Charges</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Canada Airport Improvement Fee</td>
<td>50.00</td>
</tr>
<tr>
<td>Air Travellers Security Charge (ATSC)</td>
<td>14.25</td>
</tr>
<tr>
<td>Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)</td>
<td>19.61</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Options</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Departing Flight - Tango</td>
<td></td>
</tr>
<tr>
<td>Advance Seat Selection</td>
<td>18.00</td>
</tr>
<tr>
<td>Returning Flight - Tango</td>
<td></td>
</tr>
<tr>
<td>Advance Seat Selection</td>
<td>18.00</td>
</tr>
<tr>
<td>Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)</td>
<td>1.80</td>
</tr>
<tr>
<td>Total airfare and taxes before options (per passenger)</td>
<td>411.86</td>
</tr>
<tr>
<td>Number Of Passengers</td>
<td>1</td>
</tr>
<tr>
<td>Total</td>
<td>449.66</td>
</tr>
<tr>
<td>Grand Total - Canadian Dollar</td>
<td>$449.66</td>
</tr>
</tbody>
</table>

The following charges (tax inclusive) will appear on your payment card statement:

Air Canada: $411.86 (Airfare per Adult ticket)
Air Canada: $37.80 (Advance Seat Selection - per Adult )

Ticket number 0142114318707

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Tango

- Changes:
  - Prior to day of departure - Change fee per direction, per passenger, is 75 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
  - Airport same-day changes are subject to availability and are permitted only for same-day flights.
From: Air Canada <confirmation@aircanada.ca>
Sent: Sunday, November 11, 2012 1:55 PM
To: Jonathan (Jake) Gebert
Subject: Air Canada - MR JONATHAN A GEBERT - 13-Nov/YYC-YEG (booking ref LXSBKMM) - Booking modified

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

Booking modified

Your booking is confirmed. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Booking Date: 08 Nov 2012 Passengers MR JONATHAN A GEBERT
Agent Name: KDS1
Agency ID: 6079465

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Only major credit cards are accepted for onboard payment of Duty-free Boutique and OnBoard Cafe purchases on all Air Canada flights (excludes Jazz). Learn more.

Booking Reference

Electronic Ticketing confirmed. This is your official itinerary/receipt.
Main Contact
Evolve Travel
KDS@UNIGLOBEBEACON.COM
1 403 2206449

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AIR CANADA

Customer Care
Air Canada
1-888-247-2262*

Flight Arrivals and Departures
1-888-422-7533

*For use from phones in Canada, the continental USA, Hawaii and Alaska.

Flight Itinerary

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<th>From</th>
<th>To</th>
<th>Stops</th>
<th>Duration</th>
<th>Aircraft</th>
<th>Fare Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>AC8363</td>
<td>Calgary</td>
<td>Edmonton</td>
<td>0</td>
<td>0hr52</td>
<td>DH3</td>
<td>Temp N</td>
</tr>
<tr>
<td>(YYC)</td>
<td></td>
<td>International</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>
Flight AC8155 is operated by Air Canada Express - Jazz. Please check in directly at the Air Canada Express - Jazz. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.

**Edmonton International**

<table>
<thead>
<tr>
<th>APT</th>
<th>Calgary</th>
<th>Tango Plus</th>
</tr>
</thead>
<tbody>
<tr>
<td>AM85S</td>
<td>(YEG)</td>
<td></td>
</tr>
<tr>
<td>Tue 13-Nov 2012</td>
<td>Tue 13-Nov 2012</td>
<td></td>
</tr>
<tr>
<td>17:00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Flight AC8155 is operated by Air Canada Express - Jazz. Please check in directly at the Air Canada Express - Jazz. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.

Operated by **Air Canada Express - Jazz**

**Passenger Information**

1: MR JONATHAN A GEBERT : Adult(16+), Ticket Number: 0142114414241

- Frequent Flyer Pgm: 51
- Meal Preference: None
- Payment Card: 
- Seat Selection: AC 8155 11F

**Additional charges and/or refund summary**

<table>
<thead>
<tr>
<th>Additional charges</th>
<th>Refund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare (includes Surcharges)</td>
<td>100.00</td>
</tr>
<tr>
<td><strong>Taxes, Fees and Charges</strong></td>
<td></td>
</tr>
<tr>
<td>Air Travellers Security Charge (ATSC)</td>
<td>0.00</td>
</tr>
<tr>
<td>Canada Airport Improvement Fee</td>
<td>0.00</td>
</tr>
<tr>
<td>Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)</td>
<td>5.00</td>
</tr>
<tr>
<td>Number Of Passengers</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Additional Fare</strong></td>
<td>105.00</td>
</tr>
<tr>
<td><strong>Extra Charges (Change Fee)</strong></td>
<td></td>
</tr>
<tr>
<td>Change Fee</td>
<td>150.00</td>
</tr>
<tr>
<td>Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)</td>
<td>7.50</td>
</tr>
<tr>
<td>Number Of Passengers</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Extra Charges (Change Fee)</strong></td>
<td>262.50</td>
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</table>

**Options**

- Departing Flight - Tango
- Advance Seat Selection (This option was selected in the original booking) | 0.00 | 0.00 |
- Returning Flight - Tango Plus
- Advance Seat Selection (This option was selected in the original booking) | 0.00 | 0.00 |

**Grand Total - Canadian Dollar** | $262.50 | $0.00 |

The following charges (tax inclusive) will appear on your payment card statement:

- Air Canada: $105.00 (Airfare per Adult ticket)
- Air Canada: $157.50 (Change Fee per Adult ticket)

**Ticket number 0142114414241**

**Fare Rules**
RECEIPT
GST NO. R122556194

EXIT No. A4
IN: 11/13/12 08:11
OUT: 11/13/12 10:23
DURATION: 01:12
PAID: $25.20
(GST INCLUDED)
AMERICAN EXPRESS
53

Thank you for your visit

Calgary International Airport Parking

Take - Airport To Downtown Edmonton

Airport Taxi Services
4606-101 St
Edmonton, AB
T6E 5G9

11-17-2017
10:55:32
Acts # S
Exp Date Card Type AE
Name: J. Gerbert
Trace # 200066 Operator 123
FY2229667201
Inv. # 94
Auth # 526120
RKB 1100001

Total $52.60

Retain this copy for your records
Customer copy

GST 134332241 R10001
780-830-7070