Overview

Proactive Disclosure of Expenses
Linda Dalgetty, Vice-President (Finance and Services)
For the period of August 1, 2016 to September 30, 2016

Travel Expenses

<table>
<thead>
<tr>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>June 28, 29, 2016</td>
<td>Travel to Toronto to attend Deloitte Cyber Intelligence Meeting.</td>
<td>$1,204.74</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>2</td>
<td>June 22 to August 9, 2016</td>
<td>Parking while attending a meeting on behalf of the University.</td>
<td>$82.55</td>
</tr>
</tbody>
</table>
Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Travel Expenses-Item 1 Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>For</td>
</tr>
<tr>
<td>Description/Purpose</td>
</tr>
<tr>
<td>Date</td>
</tr>
<tr>
<td>Destination</td>
</tr>
<tr>
<td>Type of Expense</td>
</tr>
<tr>
<td>Airfare*:</td>
</tr>
<tr>
<td>Other Transport**: Ground transportation while in Toronto.</td>
</tr>
<tr>
<td>Meals***:</td>
</tr>
<tr>
<td>Meal per diems claimed (1 Breakfast @ $10 and 1 Dinner @ $23).</td>
</tr>
</tbody>
</table>

Notes: Airfare*: Booking Ref.: Z7K4GY. Flight upgrade provided at no additional cost to the University.
Other Transport**: Ground transportation while in Toronto.
Meals***: Meal per diems claimed (1 Breakfast @ $10 and 1 Dinner @ $23).
UNIVERSITY OF CALGARY

This is your itinerary and invoice. For airline tickets, this is your eticket.

<table>
<thead>
<tr>
<th>Airline</th>
<th>Flight #</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart Date</th>
<th>Depart Time</th>
<th>Arrival Date</th>
<th>Arrival Time</th>
<th>Cabin Class</th>
<th>Flying Time</th>
<th>Seats</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air Canada</td>
<td>130</td>
<td>Calgary Int'l Arpt (Calgary, AB)</td>
<td>Lester B Pearson Intl (Toronto, ON) Terminal 1</td>
<td>Tue Jun 28</td>
<td>3:55 PM</td>
<td>Tue Jun 28</td>
<td>9:40 PM</td>
<td>G-Flex</td>
<td>3:45</td>
<td>15D</td>
</tr>
<tr>
<td>Air Canada</td>
<td>121</td>
<td>Calgary Int'l Arpt (Toronto, ON) Terminal 1</td>
<td>Calgary Int'l Arpt (Calgary, AB)</td>
<td>Wed Jun 29</td>
<td>2:15 PM</td>
<td>Wed Jun 29</td>
<td>4:28 PM</td>
<td>G-Flex</td>
<td>4:13</td>
<td>13C</td>
</tr>
</tbody>
</table>

**AISLE SEAT**

**AIR CANADA CONFIRMATION - QPG22V**

**TICKET NUMBER 0149565124191**

**AISLE SEAT**

**AIR CANADA CONFIRMATION - QPG22V**

**TICKET NUMBER 0149565124191**

<table>
<thead>
<tr>
<th>Company</th>
<th>Reference Locator</th>
<th>Company</th>
<th>Loyalty #</th>
<th>Passenger</th>
<th>Airline</th>
<th>Ticket Number</th>
<th>Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air Canada</td>
<td>QPG22V - Web Check In</td>
<td>AC</td>
<td>s.17(1)</td>
<td>DALGETTY/LINDA MRS</td>
<td>AC</td>
<td>0149565124191</td>
<td>ETicket</td>
</tr>
</tbody>
</table>

**Destination Services**

To review and book dinner reservations, tours, show tickets and more, click Destination Services –

*Destination Services is owned & operated independently from Maritime Travel*

**-THANK YOU FOR BOOKING WITH MARITIME TRAVEL**

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR CANADA AIRFARE - TIXT 0149565124191</td>
<td>$780.16</td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 3.25% GST</td>
<td>$110.12</td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$890.28</td>
</tr>
</tbody>
</table>

PYMT BY VI XXX [Jun 13 2016]

TOTAL PAID CAD $(890.28)

BALANCE CAD $0.00

For Emergency Travel Service:
- For Canada & USA: please call 1-888-551-1181 or 902-423-3806
- Outside Canada & USA: please call collect 902-423-3805
- Email: etc@maritimetravel.ca
DALGETTY LINDA
ECONOMY CLASS / CLASSE ECONOMIQUE
ETKT0149565124191
Frequent Flyer / Voyager assidu
E50K

Flight / Vol
AC 130
28JUN
From / De
CALGARY
Destination
TORONTO

Boarding time / Heure d'embarquement
15:25
Gate / Porte
18A
Seat / Place
WINDOW/HUBLOT

Departure Time / Heure de départ
15:55
Remarks / Observations
ACMM

Airline use / Usage interne
0018 WCI00593

Boarding Pass | Carte d'accès à bord

* You may reprint your boarding pass at a Self-service application.
* Check the departure screens at the airport to ensure the gate indicated on your boarding pass has not changed.
* If you are unable to travel, please return to the aircanada.com Check-in option, where you may cancel your check-in, subject to certain rules and restrictions.

DALGETTY LINDA
BUSINESS CLASS / CLASSE AFFAIRES
ETKT0149565124191
Frequent Flyer/Voyageur assidu
E50K

Flight/Vol
AC 121
29JUN
From/De
TORONTO
Destination
CALGARY

Boarding time/Heure d'embarquement
13:45
Gate/Porte
D39
Seat/Place
01F

Departure Time/Heure de départ
14:15
Airline Use/A usage interne
0130 KYY21450

Boarding Pass | Carte d'accès à bord
RECEIPT
GST NO. R122556194

EXIT No.  A2
IN: 06/28/16  14:46
OUT: 06/29/16  16:53
DURATION:  102:07
PAID:  $58.70
(GST INCLUDED)
VISA s.17(1)

THANK YOU FOR
YOUR VISIT

Deloitte Mtg

Enterprise

RA 170053384
Bil 0
Rental  29-JUN-2016 06:23 AM
TORONTO INTL APT
Return  29-JUN-2016 12:03 PM
TORONTO INTL APT

LINDA DALGETTY
Vehicle # GN300106
Model ALTIMA
Class Driven FCAR Class Charged FCAR
License# BPDL724 State/Province ON
M/Kms Driven 15
M/Kms Out 19965
M/Kms In 17000

CAUBO
Billing Ref IT3193341

<table>
<thead>
<tr>
<th>Charges</th>
<th>No Unit</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>T &amp; H</td>
<td>1 Days</td>
<td>41.00</td>
<td>41.00*</td>
</tr>
<tr>
<td>UNLIM M/KN</td>
<td>0 M/Kms</td>
<td>0.00</td>
<td>0.00*</td>
</tr>
<tr>
<td>VEH LIC FEE</td>
<td></td>
<td>0.99</td>
<td>0.99*</td>
</tr>
<tr>
<td>PREMIUM LOC CHG</td>
<td></td>
<td>7.11</td>
<td>7.11*</td>
</tr>
<tr>
<td>HST @13.000%</td>
<td></td>
<td>6.37</td>
<td>6.37</td>
</tr>
</tbody>
</table>

Total Charges  CAD 55.38
Deposit         CAD 55.38
Amount Due      CAD 55.38

* Taxable Items
** Subject to Audit
Frequent Flyer ***** Credit to $
or Reservations: 1-800-RENT-A-CAR
LOST RECEIPT DECLARATION FORM
This form is to be completed if you are unable to produce original receipts.

I, Linda Dalgetty, UCID# s.17(1), 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: Enterprise Rental Car

Vendor Address: Toronto, Ontario

Vendor Phone:

Date of Purchase: June 29, 2016

Amount of Purchase: $19.03

Description of goods/services purchased:

Highway 407 road toll while in rental car.

Linda Dalgetty
Printed Name of CLAIMANT

Signed Name of CLAIMANT
Sheraton Gateway Hotel  
PO Box 3000  
Toronto AMF  
Toronto, ON L5P 1C4  
Canada  
Tel: 905-672-7000 Fax: 905-672-7100  

Linda Dalgetty  
Caubo  
Canada  

<table>
<thead>
<tr>
<th>Guest Number</th>
<th>2304576</th>
</tr>
</thead>
<tbody>
<tr>
<td>Folio ID</td>
<td>A</td>
</tr>
<tr>
<td>Arrive Date</td>
<td>28-JUN-16 23:02</td>
</tr>
<tr>
<td>Depart Date</td>
<td>29-JUN-16 07:33</td>
</tr>
<tr>
<td>No. Of Guest</td>
<td>1</td>
</tr>
<tr>
<td>Room Number</td>
<td>489</td>
</tr>
<tr>
<td>Club Account</td>
<td>SPG - s.17(1)</td>
</tr>
</tbody>
</table>

Copy Tax Invoice  

Tax ID : 140047879  
Sheraton Gateway 30-JUN-16 10:37 ALICALB  

<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
<th>Reference</th>
<th>Description</th>
<th>Charges (CAD)</th>
<th>Credits (CAD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>28-JUN-16</td>
<td>02:53</td>
<td>RT489</td>
<td>Room Charge - LRA</td>
<td>195.00</td>
<td></td>
</tr>
<tr>
<td>28-JUN-16</td>
<td>02:53</td>
<td>RT489</td>
<td>Rooms HST</td>
<td>25.35</td>
<td>-220.35</td>
</tr>
<tr>
<td>29-JUN-16</td>
<td>07:33</td>
<td>VI</td>
<td>Visa-9466</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

***For Authorization Purpose Only***

Date Code Authorized
28-JUN-16 085597 253.5

** Total: 220.35
*** Balance: 0.00

HST Summary for your stay:

- Room Revenue HST 25.35
- Food & Beverage HST 0.00
- Photo/Fax/Copy Services HST 0.00
- Other Revenue HST 0.00

Total HST for your stay: 25.35

With more than 70 destinations worldwide, Sheraton Resorts help you reboot, recharge and get the most out of your stay. Relax, play and experience what the world has to offer. Book your next vacation at www.sheraton.com/resorts

Continued on the next page
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<tr>
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For Linda Dalgetty, Vice-President (Finance and Services)

For the period of August 1, 2016 to September 30, 2016