### Overview

#### 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>October 17, 2016</td>
<td>Travel to Edmonton to attend the Universities Academic Pension Plan (UAPP) Sponsor meeting.</td>
<td>$481.70</td>
</tr>
<tr>
<td>2.</td>
<td>November 22-25, 2016</td>
<td>Travel to Toronto to attend the Canadian Association of Universities Business Officers (CAUBO) conference and the WXN Awards event.</td>
<td>$2,063.25</td>
</tr>
<tr>
<td>3.</td>
<td>December 7, 2016</td>
<td>Remain in Edmonton to attend the Universities Academic Pension Plan (UAPP) Sponsor meeting.</td>
<td>$132.52</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>October 13 to December 13, 2016</td>
<td>Parking while attending meetings on behalf of the University.</td>
<td>$65.75</td>
</tr>
</tbody>
</table>
## Proactive Disclosure of Expenses

Linda Dalgetty, Vice-President (Finance and Services)  
For the period of December 1, 2016 to January 31, 2017

---

## Detail for Travel Expenses

<table>
<thead>
<tr>
<th>For</th>
<th>Linda Dalgetty, Vice-President (Finance and Services)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description/Purpose</td>
<td>Travel to Edmonton to attend the Universities Academic Pension Plan (UAPP) Sponsor meeting.</td>
</tr>
<tr>
<td>Date</td>
<td>October 17, 2016</td>
</tr>
<tr>
<td>Destination</td>
<td>Edmonton, Alberta</td>
</tr>
<tr>
<td>Type of Expense</td>
<td>Airfare*: Booking Ref.: MF24H2.</td>
</tr>
<tr>
<td>Amount</td>
<td>$481.70</td>
</tr>
<tr>
<td>Other Transport</td>
<td>$0.00</td>
</tr>
<tr>
<td>Hotel</td>
<td>$0.00</td>
</tr>
<tr>
<td>Meals</td>
<td>$0.00</td>
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<tr>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$481.70</td>
</tr>
</tbody>
</table>

---
From: Concur Travel <TravelWizard@concursolutions.com>  
Sent: Friday, September 30, 2016 5:03 PM  
To: Linda Dalgetty, Karen Sipko; Karen Sipko  
Subject: Cliqbook itinerary:MF24H2 10/16/2016  
Attachments: YYC-YEG.ics; YEG-YYC.ics

Trip Overview

Trip Name: UAPP  
Start Date: October 16, 2016  
End Date: October 17, 2016  
Created: September 30, 2016, Karen Sipko (Modified: September 30, 2016)  
Description: 16/17 Oct  
UCID: s.17(1)  
Department: Vice-President Finance and Services  
Agency Record Locator: s.17(1)  
Passengers: Linda Mrs Dalgetty  
Total Estimated Cost: $393.18 CAD  

Airfare must be ticketed by an agent by: 10/01/2016 11:55 PM Mountain  
Agency Name: Maritime Travel (University of Calgary)

Reservations  
Sunday, October 16, 2016

Flight Calgary, AB (YYC) to Edmonton, AB (YEG)

Air Canada 8150  
Operated by: AIR CANADA EXPRESS - JAZZ

**Departure: 03:25 PM**  
Seat: 03G (Confirmed)  
Calgary Intl Arpt (YYC)  
Duration: 50 minutes  
Non-Stop

**Arrival: 04:15 PM**  
Edmonton Intl Arpt (YEG)

**Confirmation: STH4Q5**  
Status: Confirmed  
Air Frequent Flyer Number: AC-  

**Additional Details**  
Aircraft: DHC8 Dash 8-400  
E-Ticket  
Cabin: Flex (G)  
Distance: 154 miles

Monday, October 17, 2016
**Air Canada 8151**
Operated by: AIR CANADA EXPRESS - JAZZ

**Departure:** 03:40 PM
**Seat:** 02C (Confirmed)
Edmonton Intl Arpt (YEG)
Duration: 55 minutes
Non-Stop

**Arrival:** 04:35 PM
Calgary Intl Arpt (YYC)

**Confirmation:** STH4Q5
**Status:** Confirmed
Air Frequent Flyer Number: AC- s.17(1)

**Additional Details**
Aircraft: DHC8 Dash 8-300
E-Ticket
Cabin: Flex (Q)
Distance: 154 miles

---

**TOTAL ESTIMATED COST**

<table>
<thead>
<tr>
<th>Air</th>
<th>View Fare Rules</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare quoted amount:</td>
<td>$ 300.21 CAD</td>
</tr>
<tr>
<td>Taxes and fees:</td>
<td>$ 92.97 CAD</td>
</tr>
<tr>
<td>Total Estimated Cost:</td>
<td>$ 393.18 CAD</td>
</tr>
</tbody>
</table>

TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.

**REMARKS**

**PASSPORTS ARE REQUIRED FOR USA TRAVEL EFF 23JAN07**
**COMPLETE USA DESTINATION ADDRESS REQUIRED AT CHECKIN**
**CHECKED BAGGAGE FEES MAY APPLY**
**PLEASE VERIFY BAGGAGE COST DIRECT WITH AIRLINE**
*******************************************************************************
THANK YOU FOR BOOKING WITH MARITIME TRAVEL
BRANCH IATA NUMBER : 66793845
BRANCH GST NUMBER : R103524823
ACCESS NUMBER IS 2A19
TRANS BRANCH NUMBER 26
VIEW YOUR BOOKING ONLINE - WWW.VIEWTRIP.COM
TRIP OVERVIEW

Trip Name: UAPP
Start Date: October 16, 2016
End Date: October 17, 2016
Created: September 30, 2016, Karen Sipko (Modified: September 30, 2016)
Description: 16/17 Oct
UCID: s.17(1)
Department: Vice-President Finance and Services
Agency Record Locator: s.17(1)
Passengers: Linda Mrs Dalgetty
Total Estimated Cost: $ 393.18 CAD

Airfare must be ticketed by an agent by: 10/01/2016 11:55 PM Mountain

Agency Name: Maritime Travel (University of Calgary)

RESERVATIONS

Sunday, October 16, 2016

Flight Calgary, AB (YYC) to Edmonton, AB (YEG)

Air Canada 8150
Operated by: AIR CANADA EXPRESS - JAZZ

Departure: 03:25 PM
Seat: 03C (Confirmed)
Calgary Intl Arpt (YYC)
Duration: 50 minutes
Non-Stop

Arrival: 04:15 PM
Edmonton Intl Arpt (YEG)

Additional Details
Aircraft: DHC8 Dash 8-400
E-Ticket
Cabin: Flex (G)

Confirmation: STH4Q5
Status: Confirmed
Air Frequent Flyer Number: AC s.17(1)
Distance: 154 miles

Monday, October 17, 2016

Flight Edmonton, AB (YEG) to Calgary, AB (YYC)

Flight Edmonton, AB (YEG) to Calgary, AB (YYC)

Air Canada 8151
Operated by: AIR CANADA EXPRESS - JAZZ

Departure: 03:40 PM
Seat: 02C (Confirmed)
Edmonton Intl Arpt (YEG)
Duration: 55 minutes
Non-Stop

Arrival: 04:35 PM
Calgary Intl Arpt (YYC)

Confirmation: STH4Q5
Status: Confirmed
Air Frequent Flyer Number: AC s.17(1)

Additional Details
Aircraft: DHC8 Dash 8-300
Distance: 154 miles
E-Ticket
Cabin: Flex (Q)

Total Estimated Cost
Air
Airfare quoted amount: $300.21 CAD
Taxes and fees: $92.97 CAD
Total Estimated Cost: $393.18 CAD

TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.

Remarks

**PASSPORTS ARE REQUIRED FOR USA TRAVEL EFF 23JAN07**
**COMPLETE USA DESTINATION ADDRESS REQUIRED AT CHECKIN**
**CHECKED BAGGAGE FEES MAY APPLY**
**PLEASE VERIFY BAGGAGE COST DIRECT WITH AIRLINE**

THANK YOU FOR BOOKING WITH MARITIME TRAVEL
BRANCH IATA NUMBER: 66793845
BRANCH GST NUMBER: R103524823
ACCESS NUMBER IS 2AL9
TRANS BRANCH NUMBER 26
VIEW YOUR BOOKING ONLINE - WWW.VIEWTRIP.COM
Maritime Travel
We Know Travel Best.

MARITIME TRAVEL
245 ROBBIE STREET
TRURO, NS B2N 5N6
(902) 893-7185  1 (800) 249-7591
www.maritimetravel.ca

Click here to send your itinerary to TripIt
For more information on TripIt visit http://www.tripit.com/
Click here to learn more about our Corporate Travel Program

UNIVERSITY OF CALGARY

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Gift Cards
Available in any denomination.

Account #
Date
Counsellor
Our ref #
Invoice #
Department

s.17(1)
11 Oct 2016
BILL DOUPE
MF2412
11169694
833684

VICE-PRESIDENT FINANCE &
VICE-PRESIDENT FINANCE AND

For:
DALGETTY/LINDA MRS

---

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 (Operated by AIR CANADA EXPRESS - JAZZ) DHC8 Dash 8-300</td>
<td>B134</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Edmonton Intl Arpt (Edmonton, AB)</td>
<td>Mon Oct 17</td>
<td>8:05 AM</td>
<td>Mon Oct 17</td>
<td>8:59 AM</td>
<td>W-Flex</td>
<td>054</td>
<td>02F</td>
</tr>
<tr>
<td>Air Canada (Operated by AIR CANADA EXPRESS - JAZZ) DHC8 Dash 8-300</td>
<td>B151</td>
<td>Edmonton Intl Arpt (Edmonton, AB)</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Mon Oct 17</td>
<td>3:40 PM</td>
<td>Mon Oct 17</td>
<td>4:35 PM</td>
<td>Q-Flex</td>
<td>055</td>
<td>03F</td>
</tr>
</tbody>
</table>

Company: Air Canada
Reference Locator: STH4Q5 - Web Check In
Company: AC
Loyalty #: s.17(1)

Passenger: DALGETTY/LINDA MRS
Airline: AC
Ticket Number: 0149565943314 exchanged from 0149565938994
Type: ETicket

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

25Aug/THANK YOU FOR BOOKING WITH MARITIME TRAVEL
-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

AIR CANADA COST TO CHANGE AIRFARE - TKT 0149565943314 FROM 0149565938994 $84.30
TAX ON CHANGE AIRFARE INCLUDES 4.22 GST/HST $4.22
MARTVI, NON-REFUNDABLE TRANSACTION FEE $8.00
TAX ON FEE (R135524823) $8.00
TOTAL DUE CAD $88.52

PYMT BV VI
PYMT BY CASH
TOTAL PAID CAD ($88.52) $0.00 ($88.52)

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 902-423-3806
- Email: etc@maritimetravel.ca
Checked Baggage

ETravel Advisories http://www.voyage.gc.ca/countries_pays/menu-eng.asp

Your Maritime Travel charges will show on your credit card statement similar to MT 11169694-5659433141234
MT = Maritime Travel
11169694 = invoice #
5659433141234 = ticket #

Whenever you are traveling on a flight operated by one of Air Canada’s code share partners (shown on your itinerary as “operated by”), you may be subject to baggage restrictions that differ from those of Air Canada. For complete details on these baggage restrictions check http://www.aircanada.com/en/travelinfo/airport/codeshare.html

FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-888-551-1181
FROM OUTSIDE NORTH AMERICA CALL COLLECT 001-902-423-3806
PLEASE VISIT OUR SITE FOR INFO ABOUT PROTECTING YOUR PERSONAL DATA
HTTP://WWW.MARITIMETRAVEL.CA/PRIVACY-POLICY
NON REF/CHANGE FEES APPLY
CHECK IN 90 MIN PRIOR. BOARDING MAY BE DENIED IF LESS THAN 45 MINS
VALID GOVT ISSUED PHOTO ID REQUIRED
WE RECOMMEND THAT YOU RECONFIRM YOUR FLIGHTS PRIOR TO DEPARTURE

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.

NOTICE
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.

Passengers departing Canada should be aware that liquids, gels and aerosols in containers with a capacity of 100 ml / 100 grams (3.4 oz.) or less are permitted through pre-board security screening as long as they fit comfortably in one (1) clear, closed and re-sealable plastic bag with a capacity of no more than 1 litre (1 quart). Please note that bags stretched beyond their capacity are not permitted. Limit one bag per person.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

This document uses the Triplt API but is not endorsed or certified by Triplt. To send information to Triplt, click on the link in the top portion of this document

HST/GST #: 10352 4823
QST #: 1148887525

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- Outside Canada & USA: please call collect 902-423-3806
- Email: etc@maritimetravel.ca

2
DALGETTY LINDA

ECONO OPERATED BY / EXPLOITE PAR JAZZ
ETKT0149565943314

Flight/Vol   Date      From/De     Frequent Flyer/Voyageur assidu
AC 8134 17OCT  CALGARY      ⑦  E50K

Destination
EDMONTON-YEG

Boarding Time/Heure d'embarquement  07:35  Gate/Porte  C64  Seat/Place  01A

Departure Time/Heure de depart  08:05

Airline Use/A usage interne   0013 KYC4G7

Remarks/Observations
ACMM

ZONE 2
Cabin/Cabine Y
Flight/Vol
AC 8134
EDMONTON-YEG
Seat/Place
01A WINDOW/HUBLOT

AIR CANADA
A STAR ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE

Boarding Pass | Carte d'accès à bord

DALGETTY LINDA

ECONO OPERATED BY / EXPLOITE PAR JAZZ
ETKT0149565943314

Flight/Vol   Date      From/De     Frequent Flyer/Voyageur assidu
AC 8149 17OCT  EDMONTON-YEG  CALGARY ⑦  E50K

Destination

Boarding Time/Heure d'embarquement  13:05  Gate/Porte  49A  Seat/Place  11C

Departure Time/Heure de depart  13:35

Airline Use/A usage interne   0059 YEG202487

Remarks/Observations
ML*2/ACMM

ZONE 2
Cabin/Cabine Y
Flight/Vol
AC 8149
CALGARY
Seat/Place
11C AISLE/COULIOIR

AIR CANADA
A STAR ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE

Boarding Pass | Carte d'accès à bord
## Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Travel Expenses-Item 2 Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>For</strong></td>
</tr>
<tr>
<td><strong>Description/Purpose</strong></td>
</tr>
<tr>
<td><strong>Date</strong></td>
</tr>
<tr>
<td><strong>Destination</strong></td>
</tr>
<tr>
<td><strong>Type of Expense</strong></td>
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<table>
<thead>
<tr>
<th><strong>Amount</strong></th>
<th><strong>Notes</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,027.55</td>
<td>Airfare*: Booking Ref.: Z1NXPS, RMJ5ME. Flight upgrades provided at no additional cost to the University. Other Transport**: Ground transportation while in Toronto. Meals***: Meal per diems claimed (1 Lunch @ $14 and 1 Dinner @ $25). Other****: Conference fee and 3 @ $10 per day Incidental Travel Per Diems.</td>
</tr>
<tr>
<td>$7.70</td>
<td></td>
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<tr>
<td>$609.00</td>
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<tr>
<td>$39.00</td>
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<tr>
<td>$380.00</td>
<td></td>
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<tr>
<td>$2,063.25</td>
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</tr>
</tbody>
</table>
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>128</td>
<td>Calgary Intl Arpt</td>
<td>Lester B Pearson Intl (Toronto, ON)</td>
<td>Tue Nov 22</td>
<td>1:30 PM</td>
<td>Tue Nov 22</td>
<td>7:14 PM</td>
<td>G-Flex</td>
<td>3:44</td>
<td>13C</td>
</tr>
<tr>
<td>Air Canada</td>
<td>121</td>
<td>Lester B Pearson Intl</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Sun Nov 27</td>
<td>2:20 PM</td>
<td>Sun Nov 27</td>
<td>4:40 PM</td>
<td>G-Flex</td>
<td>4:20</td>
<td>13D</td>
</tr>
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<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>RNCU4A - Web Check In</td>
<td>AC</td>
<td>s.17(1)</td>
<td>DALGETTY/LINDA MRS</td>
<td>AC</td>
<td>0149565943130</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.

**TICKET CREDIT** APPLIED FROM TKT #0149565777999 $477.40
- THANK YOU FOR BOOKING WITH MARITIME TRAVEL.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>AIR CANADA COST TO CHANGE AIRFARE - TKT 0149565943130 FROM 0149565777999</td>
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<tr>
<td>TAX ON CHANGE AIRFARE INCLUDES 27.61 GST/HST</td>
<td>$32.61</td>
</tr>
<tr>
<td>MARTVL NON-REFUNDABLE TRANSACTION FEE</td>
<td>$0.00</td>
</tr>
<tr>
<td>TAX ON FEE (R103524823)</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$539.65</td>
</tr>
<tr>
<td>PYMT BY VI</td>
<td>s.17(1)</td>
</tr>
<tr>
<td>PYMT BY CA...</td>
<td>($539.65)</td>
</tr>
<tr>
<td>TOTAL PAID CAD</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**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 902-423-3806
- Email: etc@maritimetravel.ca
DALGETTY LINDA
BUSINESS CLASS / CLASSE AFFAIRES
ETK0149565943130

Flight / Vol
AC 128
22NOV
From / De
CALGARY
Destination
TORONTO

Boarding time / Heure d’embarquement
12:50
Date / Porte

Seat / Place
01F
Zone
1

Departure Time / Heure de départ
13:30
Remarks / Observations
ACMM

Airline use / Ausage interne
0112 WC00623

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.

Bags:
Hand baggage only - please go directly to security clearance.

Baggage to check in: proceed to Kiosk (where available) or Air Canada Check-in Counter, in keeping with the following times:

<table>
<thead>
<tr>
<th>Flights within Canada:</th>
<th>Flights to / from the USA:</th>
<th>International Flights:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suggested times *</td>
<td>Accepted until *</td>
<td></td>
</tr>
<tr>
<td>90 minutes</td>
<td>45 minutes</td>
<td></td>
</tr>
<tr>
<td>90 minutes</td>
<td>60 minutes</td>
<td></td>
</tr>
<tr>
<td></td>
<td>60 minutes</td>
<td></td>
</tr>
</tbody>
</table>

* prior to departure time

Boarding:
Ensure you have your travel documents. Without them you may not be allowed to board your flight:
• government issued photo ID
• boarding pass

Security
Hand baggage (carry-on):
Restrictions apply to liquids, gels and aerosols in carry-on baggage.

For full details, please consult:
aircanada.com/security

Passenger baggage must NOT contain dangerous goods such as:
Compressed gases (aerosols or oxygen cylinders), explosives (fireworks or ammunition), flammable solids or liquids (lighter fuels or matches), radioactive materials, oxidising material (bleach), corrosives (acids, alkalis, mercury or wet cell batteries), magnetized materials, poisons and infectious materials.

DALGETTY LINDA

BUSINESS CLASS / CLASSE AFFAIRES
ETKT0149565943130

Flight/Vol Date From/De Destination
AC 121 27NOV TORONTO CALGARY

Boarding Time/Heure d'embarquement 13:40 Gate/Porte D41 Seat/Place 01C AISLE/COULOIR

Remarks/Observations

ACMM

AIR CANADA

A STAR ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE

used personal upgrade
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 Time</th>
<th>Arrival Date</th>
<th>Cabin Class</th>
<th>Flying Time</th>
<th>Seats</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air Canada</td>
<td>203</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Vancouver Intl Arpt (Vancouver, BC) Terminal M</td>
<td>Thu Sep 22</td>
<td>7:10 AM</td>
<td>Thu Sep 22</td>
<td>7:44 AM</td>
<td>G-Flex</td>
<td>1:34</td>
<td>13A</td>
</tr>
<tr>
<td>Air Canada</td>
<td>220</td>
<td>Vancouver Intl Arpt (Vancouver, BC) Terminal M</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Fri Sep 23</td>
<td>4:20 PM</td>
<td>Fri Sep 23</td>
<td>6:45 PM</td>
<td>G-Flex</td>
<td>1:25</td>
<td>13F</td>
</tr>
</tbody>
</table>

- **Company**: AC  
  **Loyalty #**: s.17(1)  
  **Passenger**: DALGETTY/LINDA MRS  
  **Airline**: AC  
  **Ticket Number**: 0149565777999  
  **Type**: ETicket

**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>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR CANADA AIRFARE - TKT</td>
<td>$390.42</td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 22.73 GST</td>
<td>$86.98</td>
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<tr>
<td>TAX ON AIRFARE INCLUDES 64.25 OTHER</td>
<td>$10.00</td>
</tr>
<tr>
<td>TAX ON AIRFARE TOTAL</td>
<td>$0.50</td>
</tr>
<tr>
<td>MARITVL. NON-REFUNDABLE TRANSACTION FEE</td>
<td>$487.90</td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td></td>
</tr>
<tr>
<td>PYMT BY VI XXX</td>
<td>s.17(1)</td>
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<tr>
<td>PYMT BY VI XXX</td>
<td>($477.40)</td>
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<tr>
<td>TOTAL PAID CAD</td>
<td>($10.50)</td>
</tr>
<tr>
<td></td>
<td>($487.90)</td>
</tr>
</tbody>
</table>

**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 902-423-3806
- Email: etc@maritimetravel.ca
| AMOUNT | $6.50  |
| TIP    | $1.20  |
| TOTAL  | $7.70  |

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

Ref. #: 0010161810
Entry Method: 2
Auth. #: 057493
By:  

ALP
DIAMOND TAXI
251 QUEEN ST EAST
TORONTO ON
CANADA

Invoice #: 2700
VISA PURCHASE
Ref. #: XXXXXXXX
CHG #: XXXXXXXX
INV #: XXXXXXXX

APPROVED 001
Linda Dalgetty  
2500 University Drive NW  
Calgary AB T2N1N4  
Canada

**INFORMATION INVOICE**

<table>
<thead>
<tr>
<th>Membership No.</th>
<th>Room No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>GR</td>
<td>736</td>
</tr>
<tr>
<td>A/R Number</td>
<td>Arrival</td>
</tr>
<tr>
<td></td>
<td>11-22-16</td>
</tr>
<tr>
<td>Group Code</td>
<td>Departure</td>
</tr>
<tr>
<td>1611CAUBOM</td>
<td>11-25-16</td>
</tr>
<tr>
<td>Company Name</td>
<td>Page No.</td>
</tr>
<tr>
<td></td>
<td>1 of 1</td>
</tr>
<tr>
<td></td>
<td>Folio No.</td>
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<tr>
<td></td>
<td>2243309</td>
</tr>
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<td></td>
<td>Conf. No.</td>
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<tr>
<td></td>
<td>2594573</td>
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<td>Cashier No.</td>
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<tr>
<th>Date</th>
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<th>Charges</th>
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<td>Room</td>
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<tr>
<td>11-22-16</td>
<td>Tax - HST Room 13%</td>
<td>22.75</td>
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</tr>
<tr>
<td>11-23-16</td>
<td>DMF 3% Room</td>
<td>5.25</td>
<td></td>
</tr>
<tr>
<td>11-23-16</td>
<td>Room</td>
<td>175.00</td>
<td></td>
</tr>
<tr>
<td>11-23-16</td>
<td>Tax - HST Room 13%</td>
<td>22.75</td>
<td></td>
</tr>
<tr>
<td>11-23-16</td>
<td>DMF 3% Room</td>
<td>5.25</td>
<td></td>
</tr>
<tr>
<td>11-24-16</td>
<td>Room</td>
<td>175.00</td>
<td></td>
</tr>
<tr>
<td>11-24-16</td>
<td>Tax - HST Room 13%</td>
<td>22.75</td>
<td></td>
</tr>
<tr>
<td>11-24-16</td>
<td>DMF 3% Room</td>
<td>5.25</td>
<td></td>
</tr>
<tr>
<td>11-25-16</td>
<td>Visa</td>
<td>609.00</td>
<td></td>
</tr>
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<td></td>
<td>Room HST</td>
<td>68.25</td>
<td>Liquor Tax 0.00</td>
</tr>
<tr>
<td>Net Amount</td>
<td>540.75</td>
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<td></td>
</tr>
</tbody>
</table>

**Total**  
609.00  
609.00

**Balance**  
0.00

---

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide. Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature______________________________

---

Radisson Admiral Hotel Toronto Harbourfront  
249 Queen's Quay West  
Toronto, Ontario M5J 2N5  
Telephone: (416) 203-3333 / Fax: (416) 203-3100  
Email: RHI_TORO@radisson.com  
GST# 854654449
From: CAUBO <esp_receipt@moneris.com>  
Sent: Wednesday, January 18, 2017 11:13 AM  
To: Angel Ivanchuk  
Subject: Transaction Receipt - Do Not Reply

CAUBO  
Suite 315  
350 rue Albert Street  
Ottawa ON  
K1R 1B1  
T: 613-230-6760 x269  
F: 613-563-7739  
www.caubo.ca

---

APPROVED
---

TYPE: PURCHASE
---

ORDER ID 310820162  
CUSTOMER ID LD  
AMOUNT (CAD) $350.00  
CARD NUM **** **** s.17(1)  
ACCOUNT VISA  
DATE Aug 31 2016 10:23AM  
REF NUM 662381850015640020 M  
AUTH CODE 029238

---

APPROVED - THANK YOU 027
---

ITEM DETAILS
---

DESCRIPTION Building a Toolkit Divestment Workshop  
PRODUCT CODE WRKSHP  
QUANTITY 1  
ITEM AMOUNT $350.00
TOTAL CAD  $350.00

--------------BILLING DETAILS--------------
NAME       Linda Dalgetty
COMPANY    University of Calgary
ADDRESS    A100-2500 University Drive NW
CITY / PROV Calgary, AB
POSTAL CODE T2N 1N4
COUNTRY    Canada
PHONE      (403)220-6210
FAX

--------------SHIPPING DETAILS--------------
NAME       Linda Dalgetty
COMPANY    University of Calgary
ADDRESS    A100-2500 University Drive NW
CITY / PROV Calgary, AB
POSTAL CODE T2N 1N4
COUNTRY    Canada
PHONE      (403)220-6210
FAX

--------------MISCELLANEOUS DETAILS--------------
EMAIL      linda.dalgetty@ucalgary.ca
NOTE

Please keep this email as your transaction receipt.

This receipt has been sent from an unmonitored email account.
Do not reply to this email.
Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Description/Purpose</th>
<th>For</th>
<th>Date</th>
<th>Destination</th>
<th>Type of Expense</th>
<th>Amount</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Remain in Edmonton to attend the Universities Academic Pension Plan (UAPP) Sponsor meeting.</td>
<td>Linda Dalgetty, Vice-President (Finance and Services)</td>
<td>December 7, 2016</td>
<td>Edmonton, Alberta</td>
<td>Airfare*:</td>
<td>$103.17</td>
<td>$132.52</td>
</tr>
<tr>
<td>Other Transport**: Parking at Calgary airport.</td>
<td></td>
<td></td>
<td></td>
<td>Other Transport**:</td>
<td>$29.35</td>
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<tr>
<td>Notes</td>
<td></td>
<td></td>
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<td></td>
<td>Airfare*: Booking Ref.: ZPCR3S.</td>
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<tr>
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<td></td>
<td></td>
<td>Other Transport**: Parking at Calgary airport.</td>
<td></td>
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</tbody>
</table>
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>
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</thead>
<tbody>
<tr>
<td>Air Canada (Operated by AIR CANADA EXPRESS - JAZZ) DHC8 Dash 8-400</td>
<td>8154</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Edmonton Intl Arpt (Edmonton, AB)</td>
<td>Tue Dec 6</td>
<td>5:00 PM</td>
<td>Tue Dec 6</td>
<td>5:52 PM</td>
<td>W-Flex</td>
<td>0:52</td>
<td>02A</td>
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<th>Company</th>
<th>Loyalty #</th>
<th>Passenger</th>
<th>Airline</th>
<th>Ticket Number</th>
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<tr>
<td>Air Canada</td>
<td>STD2AM - Web Check In</td>
<td>AC</td>
<td><strong>s.17(1)</strong></td>
<td>DALGETTY/LINDA MRS</td>
<td>AC</td>
<td>0149566384766 exchanged from 0149565943382</td>
<td>ETicket</td>
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</tbody>
</table>

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

**AIR CANADA COST TO CHANGE AIRFARE - TKT 0149566384766 FROM 0149565943382**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>TAX ON CHANGE AIRFARE INCLUDES 4.92 GST/HST</td>
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<td>MARTVI NON-REFUNDABLE TRANSACTION FEE</td>
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<td><strong>TOTAL DUE CAD</strong></td>
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**PYMT BY VI**

<table>
<thead>
<tr>
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<th>Amount</th>
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<tr>
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**PYMT BY CASM**

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**TOTAL PAID CAD**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$103.17</td>
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</tr>
</tbody>
</table>

**BALANCE CAD**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

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- Outside Canada & USA: please call collect 902-423-3806
- Email: etc@maritimetravel.ca
Checked Baggage


Your Maritime Travel charges will show on your credit card statement similar to MT 11171540-5663847661234
MT = Maritime Travel
11171540 = invoice #
5663847661234 = ticket #

Whenever you are traveling on a flight operated by one of Air Canada’s code share partners (shown on your itinerary as “operated by”), you may be subject to baggage restrictions that differ from those of Air Canada. For complete details on these baggage restrictions check http://www.aircanada.com/en/travelinfo/airport/codeshare.html

FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-888-551-1181
FROM OUTSIDE NORTH AMERICA CALL COLLECT 001-902-423-3806
PLEASE VISIT OUR SITE FOR INFO ABOUT PROTECTING YOUR PERSONAL DATA
HTTP://WWW.MARITIMETRAVEL.CA/PRIVACY-POLICY
CHECK IN 90 MIN PRIOR. BOARDING MAY BE DENIED IF LESS THAN 45 MINS
VALID GOVT ISSUED PHOTO ID REQUIRED
WE RECOMMEND THAT YOU RECONFIRM YOUR FLIGHTS PRIOR TO DEPARTURE

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.

NOTICE

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.

Passengers departing Canada should be aware that liquids, gels and aerosols in containers with a capacity of 100 ml / 100 grams (3.4 oz.) or less are permitted through pre-board security screening as long as they fit comfortably in one (1) clear, closed and re-sealable plastic bag with a capacity of no more than 1 litre (1 quart). Please note that bags stretched beyond their capacity are not permitted. Limit one bag per person

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

This document uses the TripIt API but is not endorsed or certified by TripIt. To send information to TripIt, click on the link in the top portion of this document

HST/GST #: 10352 4823
QST #: 1148887525

For Emergency Travel Service:
- For Canada & USA: please call 1-888-551-1181 or 902-423-3806
- Outside Canada & USA: please call collect 902-423-3806
- Email: etc@maritimetravel.ca
TRIP REPORT

AC 8173 07DEC
From/De
EDMONTON-YEG
Destination
CALGARY

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

EXIT No. A4
IN: 10/17/16 06:52
OUT: 10/17/16 14:45
DURATION: 00:57:53
PAID: $29.35
(GST INCLUDED)
VISA

s.17(1)

Kte.
THANK YOU FOR YOUR VISIT
Proactive Disclosure of Expenses
Linda Dalgetty, Vice-President (Finance and Services)
For the period of December 1, 2016 to January 31, 2017

Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>Non-Travel Expenses-Item 4 Detail</th>
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<tr>
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<td>Type of Expense</td>
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<td>Amount</td>
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<td>Notes</td>
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