Proactive Disclosure of Expenses
Linda Dalgetty, Vice-President (Finance and Services)
For the period of February 1, 2017 to March 31, 2017

Overview

<table>
<thead>
<tr>
<th>Travel Expenses</th>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>1.</td>
<td>January 31 to February 1, 2017</td>
<td>Travel to Kamloops to attend, as a Guest Speaker, the Third Annual Thompson Rivers University (TRU) Privacy and Security Conference.</td>
<td>$38.47</td>
</tr>
<tr>
<td></td>
<td>2.</td>
<td>February 9, 10, 2017</td>
<td>Travel to Victoria to attend, as a Guest Speaker, the Ransomware panel discussion at the 18th Annual Privacy &amp; Security Conference.</td>
<td>$1,024.95</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Non-Travel Expenses</th>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.</td>
<td>3.</td>
<td>February 8, 2017</td>
<td>Parking while attending a meeting on behalf of the University.</td>
<td>$15.00</td>
</tr>
</tbody>
</table>
## Detail for Travel Expenses

**Travel Expenses-Item 1 Detail**

<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 Kamloops to attend, as a Guest Speaker, the Third Annual Thompson Rivers University (TRU) Privacy &amp; Security Conference.</td>
</tr>
<tr>
<td>Date</td>
<td>January 31, February 1, 2017</td>
</tr>
<tr>
<td>Destination</td>
<td>Kamloops, British Columbia</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>Amount</td>
<td>$0.00</td>
<td>$38.47</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$38.47</td>
</tr>
</tbody>
</table>

**Notes**

- Other Transportation*: Ground transportation while in Kamloops.
- All other expenses associated with this event were paid for by the sponsor (third party).
YELLOW CABS UNIT 16
100 ORD RD
KAMLOOPS BC V2B 7V4
(250) 374-3333

SALE

MID: 5647902
TID: A5647902    REF#: 020036
Batch #: 020    SEQ: 0200000000000
0V31117    211735
APPR CODE: 020036
VISA

AMOUNT  $32.60
TIP      $5.87
TOTAL   $38.47

00 - APPROVED  001

VISA
AID: A000000003/1010
TVR: 60 00 00 80 00
TSI: F8 00

THANK YOU

CUSTOMER COPY
Proactive Disclosure of Expenses  
Linda Dalgetty, Vice-President (Finance and Services)  
For the period of February 1, 2017 to March 31, 2017

Detail for Travel Expenses

<table>
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<tr>
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<th>Linda Dalgetty, Vice-President (Finance and Services)</th>
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<tbody>
<tr>
<td>Description/Purpose</td>
<td>Travel to Victoria to attend, as a Guest Speaker, the Ransomware panel discussion at the 18th Annual Privacy and Security Conference.</td>
</tr>
<tr>
<td>Date</td>
<td>February 9, 10, 2017</td>
</tr>
<tr>
<td>Destination</td>
<td>Victoria, British Columbia</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>Amount</td>
<td>$669.07</td>
<td>$135.20</td>
<td>$137.08</td>
<td>$50.00</td>
<td>$33.60</td>
<td>$1,024.95</td>
</tr>
</tbody>
</table>

Notes:
- Airfare*: Booking Ref.: V0ZNZC.
- Other Transportation**: Ground transportation while in Victoria.
- Meals***: Meal per diems claimed (2 Dinners @ $25).
- Other****: Travel Agency fee.
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>8557</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Victoria Intl Arpt (Victoria, BC)</td>
<td>Thu Feb 9</td>
<td>6:25 PM</td>
<td>Thu Feb 9</td>
<td>7:17 PM</td>
<td>G-Flex</td>
<td>1:52</td>
<td>02A</td>
</tr>
<tr>
<td>(Express - JAZZ)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>WestJet</td>
<td>Boeing 737-600</td>
<td>524</td>
<td>Victoria Intl Arpt (Victoria, BC)</td>
<td>Fri Feb 10</td>
<td>6:15 PM</td>
<td>Fri Feb 10</td>
<td>8:37 PM</td>
<td>Y-Economy/Coach</td>
<td>1:22</td>
<td>12A</td>
</tr>
<tr>
<td>Ticket number 014 95566 830 446</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

**WINDOW SEAT**

**AIR CANADA CONFIRMATION - N7JEIA**

**TICKET NUMBER 014 95566 830 446**

<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>N7JEIA - Web Check In</td>
<td>AC</td>
<td>s.17(1)</td>
<td>DALGETTY/LINDA MRS</td>
<td>WS</td>
<td>8389566830447</td>
<td>ETicket</td>
</tr>
<tr>
<td>WestJet</td>
<td>SRIERU - Web Check In</td>
<td>WS</td>
<td></td>
<td>DALGETTY/LINDA MRS</td>
<td>AC</td>
<td>0149566830446</td>
<td>ETicket</td>
</tr>
</tbody>
</table>

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  For more immediate assistance please call
AIR CANADA AIRFARE - TKT 0149566830446
$217.02
TAX ON AIRFARE INCLUDES 12.71 GST
$49.83
TAX ON AIRFARE INCLUDES 37.12 OTHER
TAX ON AIRFARE TOTAL
WS AIRFARE - TKT 8389566830447
$342.95
TAX ON AIRFARE INCLUDES 19.15 GST
TAX ON AIRFARE INCLUDES 40.12 OTHER
TAX ON AIRFARE TOTAL
$59.27
MARTVL NON-REFUNDABLE TRANSACTION FEE
$32.00
TAX ON FEE (RH03524823)
$1.60
TOTAL DUE CAD
$702.67

PMT BY VI XXX
($492.22)
PMT BY VI XXX
($266.85)
PMT BY VI XXX
($33.60)
TOTAL PAID CAD
($792.67)

BALANCE CAD $0.00

Checked Baggage

Checked Baggage Allowance (WestJet):
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 11173182-5668304471234
MT = Maritime Travel
11173182 = invoice #
5668304471234 = 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.MARITIMETRANCLCA/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
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HTTP://WWW.MARITIMETRANCLCA/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

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

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HST/GST #: 10352 4823
QST #: 1148887525

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- Email: etc@maritimetravel.ca For more immediate assistance please call
DALGETTY LINDA

ECONOM OPERATED BY EXPLOITÉ PAR JAZZ
ETK0149566830446

Flight/Vol Date From/De
AC 8557 09FEB/FEV CALGARY

Frequent Flyer/Voyageur assidu
E50K

Destination
VICTORIA

Boarding Time/Heure d'embarquement
17:55 Gate/Porte C54 Seat/Place 01A

Departure Time/Heure de départ
18:25

Airline Use/A usage interne
0044 KYCC1811

Boarding Pass | Carte d’accès à bord

ZONE 2
Cabin/Cabine
Y

Flight/Vol
AC 8557 VICTORIA

Seat/Place
01A WINDOW/HUBLOT

Remarks/Observations
ACMM

AIR CANADA

10FEB17 FLT: WS 524 GATE: 2
DALGETTY/LINDA

DEP: VICTORIA, BC 6:15PM
ARR: CALGARY, AB 8:37PM

BOARDING TIME
HEURE D'EMBARQUEMENT
5:35PM

BOARDING PASS
CARTE D'EMBARQUEMENT

DALGETTY/LINDA 10FEB17 FLT: 524 GATE: 2

PNR: SRUEHU SEG: 00041

DEP: YYJ ARR: YYC

SEAT/PLACE
2A ZONE 1 2A

WESTJET REWARDS
8389566830447/1 529042732 TEAL
YELLOW CAB
817 FISGARD STREET V8W1R9
VICTORIA BC
21852400
GH2185240022

***** PURCHASE *****
02-09-2017
Acct # ********
Exp Date **/* Card Type VI
Name: LINDA DALGETTY
A0000000031010 SCOTIABANK VISA
Operator: 022
Trace # 6102
Inv. # 022
Auth # 002049 RRN 001463002

Purchase $54.80
Tip $10.00
Total $54.80

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

www.yellowcabvictoria.com
250-381-2222
Linda Dalgetty  
2500 University Drive NW  
Calgary, AB T2M 1N4  
Canada

Company Name:  
Group Name: Privacy & Security Conference, 18th Ann

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charges</th>
<th>Credits</th>
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</thead>
<tbody>
<tr>
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<td>Room Charge</td>
<td>117.00</td>
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</tr>
<tr>
<td>02-09-17</td>
<td>DMF 1%</td>
<td>1.17</td>
<td></td>
</tr>
<tr>
<td>02-09-17</td>
<td>Hotel Room Tax 11%</td>
<td>13.00</td>
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</tr>
<tr>
<td>02-09-17</td>
<td>GST 5%</td>
<td>5.91</td>
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</tr>
<tr>
<td>02-10-17</td>
<td>Visa</td>
<td></td>
<td>137.08</td>
</tr>
</tbody>
</table>

**s.17(1)**

**s.17(1)**

---

Guest Signature:  

---

**Total Charges**  
137.08

**Total Credits**  
137.08

**Balance**  
0.00

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**Proactive Disclosure of Expenses**

Linda Dalgetty, Vice-President (Finance and Services)
For the period of February 1, 2017 to March 31, 2017

---

**Detail for Non-Travel Expenses**

<table>
<thead>
<tr>
<th>Non-Travel Expenses-Item 3 Detail</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>For</strong></td>
<td>Linda Dalgetty, Vice-President (Finance and Services)</td>
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</tr>
<tr>
<td><strong>Date</strong></td>
<td>February 8, 2017</td>
</tr>
<tr>
<td><strong>Destination</strong></td>
<td>Calgary, Alberta</td>
</tr>
<tr>
<td><strong>Type of Expense</strong></td>
<td>Meals</td>
</tr>
<tr>
<td><strong>Amount</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Notes</strong></td>
<td></td>
</tr>
</tbody>
</table>
3) 537-7000

CALGARY PARKING AUTHORITY (4)

Terminal: 853
Plate: s.17(1)

Zone: Lot 60: 9060
Plate: s.17(1)

Valid through:
WEDNESDAY 08 FEB 17
12:43 PM

AMOUNT PAID: $15.00 (GST incl.)
START TIME: 2/8/2017 10:13 AM
RECEIPT NO: 59831

(403) 537-7000 FREE Battery Boosting & Tire Inflation Service