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>April 6, 7, 2017</td>
<td>Travel to Ghost River Crossing to attend Executive Leadership Team Retreat.</td>
<td>$57.00</td>
</tr>
<tr>
<td>2.</td>
<td>April 9-11, 2017</td>
<td>Travel to Ottawa to attend Canadian Association of University Business Officers (CAUBO) Board dinner and Board Spring meeting.</td>
<td>$1,478.65</td>
</tr>
<tr>
<td>3.</td>
<td>April 13, 2017</td>
<td>Travel to Edmonton to attend License Agreements meeting with Advanced Education.</td>
<td>$329.00</td>
</tr>
<tr>
<td>4.</td>
<td>April 19-21, 2017</td>
<td>Travel to Kelowna to attend 2017 Spring Council of Western Canadian Financial, Logistical, and Operational Personnel Conference (COWFLOP).</td>
<td>$827.40</td>
</tr>
<tr>
<td>5.</td>
<td>April 27, 28, 2017</td>
<td>Travel to Edmonton to attend Senior Business Officers (SBO) dinner and Meeting.</td>
<td>$673.60</td>
</tr>
<tr>
<td>6.</td>
<td>May 4, 2017</td>
<td>Travel to Edmonton to attend the Comprehensive Academic and Research Institutions (CARI) Retreat dinner.</td>
<td>$623.25</td>
</tr>
<tr>
<td>7.</td>
<td>May 8, 9, 2017</td>
<td>Travel to Edmonton to attend Alberta Association in Higher Education for Information Technology (AAHEIT) Spring Board Meeting and Board Dinner and Advanced Education meeting.</td>
<td>$734.51</td>
</tr>
<tr>
<td>8.</td>
<td>May 12, 2017</td>
<td>Travel to Banff to attend Internal Control Over Financial Reporting (ICFR) Process Documentation meeting.</td>
<td>$123.00</td>
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</table>

### Non-Travel Expenses

<table>
<thead>
<tr>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9.</td>
<td>March 20 to May 18, 2017</td>
<td>Parking while attending meetings on behalf of the University.</td>
<td>$125.60</td>
</tr>
<tr>
<td>10.</td>
<td>March 31, 2017</td>
<td>Lunch meeting with staff and community members.</td>
<td>$26.63</td>
</tr>
<tr>
<td>11.</td>
<td>April 3, 2017</td>
<td>Lunch meeting with community member.</td>
<td>$61.34</td>
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<tr>
<td>12.</td>
<td>April 18, 2017</td>
<td>Dinner meeting with staff and community members.</td>
<td>$20.97</td>
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</tbody>
</table>
## Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Description/Purpose</th>
<th>Date</th>
<th>Destination</th>
<th>Type of Expense</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel to Ghost River Crossing to attend Executive Leadership Team Retreat.</td>
<td>April 6, 7, 2017</td>
<td>Ghost River Crossing, Alberta</td>
<td>Airfare</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other Transport*</td>
<td>$57.00</td>
<td>Other Transportation*: Mileage to/from Ghost River 114 km @ $0.50/km.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Hotel</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Meals</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total</td>
<td>$57.00</td>
<td></td>
</tr>
</tbody>
</table>
# Proactive Disclosure of Expenses
Linda Dalgetty, Vice-President (Finance and Services)
For the period April 1, 2017 to May 31, 2017

## Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare*</td>
<td>$869.00</td>
<td>Booking Ref.: LQAQNE.</td>
</tr>
<tr>
<td>Other Transport**</td>
<td>$73.81</td>
<td>Ground transportation while in Ottawa.</td>
</tr>
<tr>
<td>Hotel</td>
<td>$463.24</td>
<td></td>
</tr>
<tr>
<td>Meals***</td>
<td>$39.00</td>
<td>Meal per diems claimed (1 Lunch @ $14 and 1 Dinner @ $25).</td>
</tr>
<tr>
<td>Other****</td>
<td>$33.60</td>
<td>Travel Agency fee.</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,478.65</td>
<td></td>
</tr>
</tbody>
</table>

**Description/Purpose:**
Travel to Ottawa to attend Canadian Association of University Business Officers (CAUBO) Board dinner and Board Spring meeting.

**Date:** April 9-11, 2017

**Destination:** Ottawa, Ontario
Airline | Flight # | Origin | Destination | Depart Date | Depart Time | Arrival Date | Arrival Time | Cabin Class | Flying Time | Seats |
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
Air Canada | 118 | Calgary Intl Arpt (Calgary, AB) | Ottawa McDonald Cartier Intl (Ottawa, ON) | Sun Apr 9 | 11:00 AM | Sun Apr 9 | 4:51 PM | G-Flex | 3:51 | 13D |

PREFERRED SEAT ROW 2 AISLE

Air Canada | 113 | Ottawa McDonald Cartier Intl (Ottawa, ON) | Calgary Intl Arpt (Calgary, AB) | Tue Apr 11 | 7:35 AM | Tue Apr 11 | 9:59 AM | G-Flex | 4:24 | 13C |

PREFERRED SEAT ROW 2 AISLE

Company | Reference Locator | Company | Loyalty # | Passenger | Airline | Ticket Number | Type |
--- | --- | --- | --- | --- | --- | --- | --- |
Air Canada | LQAQNE - Web Check In | AC | 5.17(1) | DALGETTY/LINDA 5.17(1) | AC | 01495672-8570 | ETicket |

Hotel Name | Address | Hotel Chain | Confirm # | Check In | Check Out | Nights | Room Type | Rate | Currency |
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
SHERATON OTTAWA HOT | 150 Albert Street Ottawa ON K1P 5G2 CANADA P: 613-238-1500 F: 613-232-2723 | Sheraton Hotels Corporation | 172050820 | Apr 9 | Apr 11 | 2 | 1 | 199.00 | CAD |

S155690ARR09APR CXL:CXL AFTR 08 APR 2017 TM 18:00 PENALTY : 199.00 CAUO CAD199 AFTER TAXES AT CAD463.23

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

AIR CANADA AIRFARE - TKT 01495672-8570 $758.62
TAX ON AIRFARE INCLUDES 2.99 HST $110.38
TAX ON AIRFARE INCLUDES 40.14 GST $32.00
TAX ON AIRFARE INCLUDES 67.25 OTHER $1.50
TAX ON AIRFARE TOTAL $902.50
MARTIVL NON-REFUNDABLE TRANSACTION FEE $869.00
TAX ON FEE (R100524823) $33.60
TOTAL DUE CAD $902.60

PYMT BY VI XXXX 5.17(1)
PYMT BY VI XXX $33.60
TOTAL PAID CAD $902.60

BALANCE CAD $0.00

For Emergency Travel Service:
- For Canada & USA: please call 1-888-551-1161 or 902-423-3806
- Outside Canada & USA: please call collect 902-423-3806
- Email: etc@maritimetravel.ca For more immediate assistance please call
CHECKED BAGGAGE


Your Maritime Travel charges will show on your credit card statement similar to MT 11175291-5672485701234
MT = Maritime Travel
11175291 = invoice #
5672485701234 = ticket #

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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.

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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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Entry to another country may be refused even if the required information and travel documents are complete.
Living standards and practices at the destination and the standards and conditions there with respect to the provision of utilities, services and accommodation may differ from those found in Canada.

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@maritimetravel.ca. Please see http://www.maritimetravel.ca/privacy-policy

HST/GST #: 10352 4823
QST #: 1148887525

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

ECONOMY CLASS / CLASSE ECONOMIQUE
ETKT0149567248570

Frequent Flyer/Voyageur assidu
E50K - AC*G

Flight/Vol     Date     From/De     Seat/Place
AC 118   09APR/AVR   CALGARY     19A

Boarding Time/Heure d'embarquement 10:30 Gate/Porte C55 Seat/Place 19A

Departure Time/Heure de depart 11:00

Airline Use/A usage interne 6051 KYYC3978

Boarding Pass | Carte d'accès à bord

ZONE 2

Cabin/Cabine Y

Flight/Vol
AC 118
OTTAWA

Seat/Place
19A WINDOW/HUBLOT

Remarks/Observations
ACMM

AIR CANADA

A STAR ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE
s.17(1)
BLUE LINE TAXI
(913) 239-1717

TRIP NUMBER: 4096
PASSENGER: 1

04-11-2017
START: 06:23
END: 06:23

FARE AMOUNT: $ 33.37
TIP AMOUNT: $ 5.01
TOTAL: $ 38.38

VISA SELL: .5.17(1)

***PASSENGER COPY***

CUSTOMER SERVICE 1-800-443-2812
info@bluelinetaxi.com
www.bluelinetaxi.com

BLUENAME
Sheraton Ottawa Hotel  
150 Albert Street  
Ottawa, ON  K1P 5G2  
Canada  
Tel: 613-238-1500 Fax: 613-235 2723

Linda Dalgetty

<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>09-APR-17</td>
<td>RT607</td>
<td>Room</td>
<td>199.00</td>
<td></td>
</tr>
<tr>
<td>09-APR-17</td>
<td>RT607</td>
<td>Room HST 13¾</td>
<td>25.87</td>
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</tr>
<tr>
<td>09-APR-17</td>
<td>RT607</td>
<td>DMF 3%</td>
<td>5.97</td>
<td></td>
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<tr>
<td>09-APR-17</td>
<td>RT607</td>
<td>DMF HST 13¾</td>
<td>0.78</td>
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<tr>
<td>10-APR-17</td>
<td>RT607</td>
<td>Room</td>
<td>199.00</td>
<td></td>
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<tr>
<td>10-APR-17</td>
<td>RT607</td>
<td>Room HST 13¾</td>
<td>25.87</td>
<td></td>
</tr>
<tr>
<td>10-APR-17</td>
<td>RT607</td>
<td>DMF 3%</td>
<td>5.97</td>
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<tr>
<td>10-APR-17</td>
<td>RT607</td>
<td>DMF HST 13¾</td>
<td>0.78</td>
<td></td>
</tr>
<tr>
<td>APR-11-2017 VI</td>
<td>Visa</td>
<td></td>
<td></td>
<td>-463.24</td>
</tr>
</tbody>
</table>

** Total: 463.24  
*** Balance: 0.00

For your convenience, we have prepared this zero-balance folio indicating a $0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a $0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page
Summary of HST for your stay:

HST for Room Revenue: 51.74
HST for Food and Beverage: 0.00
HST for Telephone: 0.00
HST for Other: 1.56
HST for entire stay: 53.30

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

As a Starwood Preferred Guest you have earned at least 5 Starpoints for this visit A6782

Tell us about your stay. www.sheraton.com/reviews
## 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>Travel Expenses-Item 3 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>
</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>$315.00</td>
<td>$0.00</td>
<td>$14.00</td>
<td>$0.00</td>
<td>$329.00</td>
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</table>

<table>
<thead>
<tr>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Transport*: Mileage to/from Edmonton 616 km @ $0.50/km.</td>
</tr>
<tr>
<td>Meals**: Meal per diem claimed (1 Lunch @ $14).</td>
</tr>
</tbody>
</table>
CITY OF EDMONTON

Terminal: 3043
Zone: 3043
Plates: 17(1)
102 ST 281-287K2 From MACDONALD DR to JASPER AVE E
Valid through:
THURSDAY 13 APR 17
12:13 PM

Amount Paid: $7.00 (GST incl.)
Start Time: 4/13/2017 10:14 AM
Receipt No: 10719
Trn: 808ee9bda0371265

THIS IS YOUR RECEIPT
### Detail for Travel Expenses

#### Travel Expenses-Item 4 Detail

<table>
<thead>
<tr>
<th>Description/Purpose</th>
<th>Date</th>
<th>Destination</th>
<th>Type of Expense</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel to Kelowna to attend 2017 Spring Council of Western Canadian Financial, Logistical, and Operational Personnel Conference (COWFLOP).</td>
<td>April 19-21, 2017</td>
<td>Kelowna, British Columbia</td>
<td>Airfare*</td>
<td>$259.61</td>
<td>Booking Ref.: NXA1XR.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other Transport**</td>
<td>$197.19</td>
<td>Other Transportation**: Auto rental, fuel and parking while in Kelowna.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Hotel</td>
<td>$0.00</td>
<td>Meals***: Meal per diems claimed (1 Breakfast @ $12 and 1 Dinner @ $25).</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Meals***</td>
<td>$37.00</td>
<td>Other****: Conference fee and Travel Agency fee.</td>
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<tr>
<td></td>
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<td>Other****</td>
<td>$333.60</td>
<td>Total</td>
</tr>
</tbody>
</table>
### 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</td>
<td>8165</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Kelowna International Airport (Kelowna, BC)</td>
<td>Wed Apr 19</td>
<td>5:20 PM</td>
<td>Wed Apr 19</td>
<td>5:35 PM</td>
<td>K-Tango</td>
<td>1:15</td>
<td>Check In</td>
</tr>
<tr>
<td>Air Canada</td>
<td>8406</td>
<td>Kelowna International Airport (Kelowna, BC)</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Fri Apr 21</td>
<td>9:25 AM</td>
<td>Fri Apr 21</td>
<td>11:38 AM</td>
<td>K-Tango</td>
<td>1:13</td>
<td>Check In</td>
</tr>
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<table>
<thead>
<tr>
<th>Company</th>
<th>Reference Locator</th>
<th>Company Loyalty #</th>
<th>Passenger</th>
<th>Airline</th>
<th>Ticket Number</th>
<th>Type</th>
<th>Rate Type</th>
<th>Rate</th>
<th>Mileage</th>
<th>Currency</th>
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</thead>
<tbody>
<tr>
<td>Air Canada</td>
<td>Nxaixr - Web Check In</td>
<td>AC s.17(1)</td>
<td>DALGETTY/LINDA</td>
<td>AC</td>
<td>0149567199427</td>
<td>ETicket</td>
<td>Daily</td>
<td>34.99</td>
<td>UNL</td>
<td>CAD</td>
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### Rental Information

<table>
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<tr>
<th>Hertz Corporation</th>
<th>Car Type</th>
<th>Confirm #</th>
<th>Pick Up</th>
<th>Drop Off</th>
<th>Rate Type</th>
<th>Rate</th>
<th>Mileage</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Intermediate 2 or 4 Door Automatic A/C Any Fuel</td>
<td>H2364270215</td>
<td>Apr 19, KELOWNA AIRPORT KELOWNA 230-491-8939</td>
<td>Apr 21, KELOWNA AIRPORT KELOWNA 230-491-8939</td>
<td>Daily</td>
<td>34.99</td>
<td>UNL</td>
<td>CAD</td>
</tr>
</tbody>
</table>

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

**AIR CANADA AIRFARE - TKT 0149567199427**
**TAX ON AIRFARE INCLUDES 11.36 GST**
**TAX ON AIRFARE INCLUDES 59.25 OTHER**
**TAX ON AIRFARE TOTAL**
**MARTIVL NON-REFUNDABLE TRANSACTION FEE**
**TAX ON FEE (R103524823)**
**TOTAL DUE CAD**

**PYMT BY VI XXX** s.17(1)
**PYMT BY VI XXX**
**TOTAL PAID CAD**

**BALANCE CAD**

$0.00

For Emergency Travel Service:
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- Outside Canada & USA: please call collect 902-423-3806
- Email: etc@maritimettravel.ca For more immediate assistance please call
Checked Baggage

E-Travel 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 123456-01498761234
MT = Maritime Travel
123456 = invoice #
01498761234 = 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

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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
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WE RECOMMEND THAT YOU RECONFIRM YOUR FLIGHTS PRIOR TO DEPARTURE

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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@maritimetravel.ca. Please see http://www.maritimetravel.ca/privacy-policy

HST/GST #: 10352 4823
QST #: 1148887525

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- Email: etc@maritimetravel.ca For more immediate assistance please call
UNIVERSITY OF CALGARY

<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) DHC-2 Dash 8-300</td>
<td>8165</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Kelowna International Airport (Kelowna, BC)</td>
<td>Wed Apr 19</td>
<td>5:20 PM</td>
<td>Wed Apr 19</td>
<td>5:35 PM</td>
<td>K-Tango</td>
<td>1:15</td>
<td>02A</td>
</tr>
<tr>
<td>Air Canada (Operated by AIR CANADA EXPRESS - JAZZ) DHC-2 Dash 8-300</td>
<td>8406</td>
<td>Kelowna International Airport (Kelowna, BC)</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Fri Apr 21</td>
<td>9:25 AM</td>
<td>Fri Apr 21</td>
<td>11:38 AM</td>
<td>K-Tango</td>
<td>1:13</td>
<td>02F</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Company</th>
<th>Reference Locator</th>
<th>Company</th>
<th>Loyalty #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air Canada</td>
<td>NXAIXR - Web Check In</td>
<td>AC</td>
<td>s.17(1)</td>
</tr>
<tr>
<td>Passenger</td>
<td>s.17(1)</td>
<td>AC</td>
<td>0149567199427</td>
</tr>
<tr>
<td>Airline</td>
<td>Ticket Number</td>
<td>Type</td>
<td></td>
</tr>
<tr>
<td>Hertz Corporation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intermediate 2 or 4 Door Automatic A/C Any Fuel</td>
<td>H2364270215</td>
<td>Apr 19, KELOWNA AIRPORT KELOWNA 250-491-8939</td>
<td>Apr 21, KELOWNA AIRPORT KELOWNA 250-491-8939</td>
</tr>
</tbody>
</table>

THANK YOU FOR BOOKING WITH MARITIME TRAVEL
AIRDRIE-TKT 0142819376890

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- Outside Canada & USA: please call collect 902-423-3806
- Email: etc@maritimetravel.ca For more immediate assistance please call
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR CANADA AIRFARE - TKT 0149567199427</td>
<td>$168.00</td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 11.36 GST</td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 59.25 OTHER</td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE TOTAL</td>
<td>$70.61</td>
</tr>
<tr>
<td>MARTYR NON-REFUNDABLE TRANSACTION FEE</td>
<td>$32.00</td>
</tr>
<tr>
<td>TAX ON FEE (R103524823)</td>
<td>$1.60</td>
</tr>
<tr>
<td>SEAT SELECTION</td>
<td>$29.00*</td>
</tr>
<tr>
<td>HST/GST ON SEAT SELECTION</td>
<td>$1.00</td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$293.21</td>
</tr>
</tbody>
</table>

5.17(1)

| PYMT BY VI XXXX                                 | ($238.61) |
| PYMT BY VI XXXX                                 | ($335.60) |
| PYMT BY VI XXXX                                 | ($21.00)  |
| TOTAL PAID CAD                                  | ($293.21) |

| BALANCE CAD                                     | $0.00     |

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Checked Baggage

E-Travel 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 11175003-5671994271234
MT = Maritime Travel
11175003 = invoice #
5671994271234 = 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

FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-888-551-1181
FROM OUTSIDE NORTH AMERICA CALL COLLECT 601-902-423-3806
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
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document

Entry to another country may be refused even if the required information and travel documents are complete
Living standards and practices at the destination and the standards and conditions there with respect to the provision of utilities, services and
accommodation may differ from those found in Canada

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@maritimetravel.ca. Please see http://www.maritimetravel.ca/privacy-policy

HST/GST #: 10352 4823
QST #: 1148887525

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- Email: etc@maritimetravel.ca For more immediate assistance please call
DALGETTY LINDA
ECONO OPERATED BY / EXPLOITE PAR JAZZ
ETKT0149567199427

Flight/Vol: AC 8165
Date: 19APR/AVR
From/De: CALGARY
Destination: KELOWNA

Boarding Time/Heure d'embarkement: 16:50
Gate/Porte: C53
Seat/Place: 02A

Departure Time/Heure de départ: 17:20
Airline Use/A usage inter: 0010 KYC3994

Boarding Pass | Carte d'accès à bord

ZONE 2
Cabin/Cabine Y

Flight/Vol: AC 8165
KELOWNA
Seat/Place: 02A WINDOW/HUBLOT
Remarks/Observations: ACMM

AIR CANADA
<table>
<thead>
<tr>
<th>Field</th>
<th>Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DALGETTY LINDA</td>
</tr>
<tr>
<td>Flight/Vol</td>
<td>AC 8406</td>
</tr>
<tr>
<td>Date</td>
<td>21APR/AVR</td>
</tr>
<tr>
<td>From/De</td>
<td>KELOWNA</td>
</tr>
<tr>
<td>To</td>
<td>CALGARY</td>
</tr>
<tr>
<td>Flight/Vol</td>
<td>AC 8406</td>
</tr>
<tr>
<td>Date</td>
<td>CALGARY</td>
</tr>
<tr>
<td>Seat/Place</td>
<td>02F</td>
</tr>
<tr>
<td>Boarding Time/Heure d'embarquement</td>
<td>08:55 Gate/Porte 9A Seat/Place</td>
</tr>
</tbody>
</table>
## AVIS

**RENTAL AGREEMENT NUMBER:** 956919316

---

**Your Information**

- **Customer Name:** LINDA DALGETTY
- **Wizard Number:** s.17(1)
- **Avis Worldwide Discount:** MULTICARD PREPARED EXPRESS
- **Method of Payment:**
- **Frequent Failer Number:**
- **Cost Control Number:**

---

**Your Vehicle Information**

- **Vehicle Number:** 3355901
- **Vehicle Group Rentled:** Standard SUV-4 Pass
- **Vehicle Group Charged:** Intermediate
- **Vehicle Description:** GRAY JEEP GRAND CHEROKEE 4X4
- **License Plate Number:** BCDA8997
- **Door Out:** 28962
- **Door In:** 28961
- **Total Driven:** 118
- **Fuel Gauge Reading:** Full

---

**Your Rental**

- **Pickup Date/Time:** APR 19,2017@6:20PM
- **Pickup Location:** 5553 AIRPORT ROAD #12
  KELOWNA INTERNATIONAL AIRPORT
  KELOWNA,BC,V1V 1S1,CA
  250-491-6500

---

**Your Vehicle Charges (MIN 1 DAY )**

<table>
<thead>
<tr>
<th>Rate Chart</th>
<th>Free Kilometres:</th>
<th>Time and Kilometres:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kilometres UNLIMITED</td>
<td>Your Discount:</td>
<td>78.00</td>
</tr>
<tr>
<td>Hourly: 25.25</td>
<td>2 D @ 39.00 =</td>
<td>78.00</td>
</tr>
<tr>
<td>Daily: 35.00</td>
<td>15.00</td>
<td></td>
</tr>
<tr>
<td>All Day: 0.00</td>
<td>1.95</td>
<td></td>
</tr>
<tr>
<td>Weekly: 234.00</td>
<td>3.42</td>
<td></td>
</tr>
<tr>
<td>Monthly: 936.00</td>
<td>Time and Kilometres:</td>
<td>78.00</td>
</tr>
</tbody>
</table>

---

**Your Taxable Fees**

- 12.3% Concession Recovery Fee: 10.49
- *OTP Sur 5.25 Max: 1.50
- ENERGY RECOVERY FEE 0.96/DY: 1.96
- VEH LIC PEB: 3.42

<table>
<thead>
<tr>
<th>Sub total Charges:</th>
<th>06.37</th>
</tr>
</thead>
<tbody>
<tr>
<td>PST 7.000%:</td>
<td>0.69</td>
</tr>
</tbody>
</table>

---

**Your Non-Taxable Products/Services**

- GST TAX 5.00 %: 4.69
- PASSENGER VEHICLE RENTAL TAX: 3.19

---

**Your Total Charges paid:** 169.90

<table>
<thead>
<tr>
<th>Prepayment</th>
<th>0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel Partner Points Earned:</td>
<td>500</td>
</tr>
</tbody>
</table>

---

**Net Charges:** CAD 109.90

| Your Total Due: | 0.00 |

---

Thank you for renting with Avis.
For all other inquiries, please contact us at 1-800-362-7900 or www.Avis.com.
At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people.
Thank you for renting with Avis. To enroll in Avis preferred and to enroll in the Avis loyalty program, please visit avis.com for more information.

Your vehicle was rented to you by JACKIE. Your vehicle was checked in by SANDHIMA.
Chevron
1890 Harvey Ave
Kelowna, BC
STN 0990426
Purchase C/VISA

Date: 04/20/17
Time: 20:55:58
Invoice#: 2696944
Auth#: 062950

Ref#: 900426180010010010

01 APPROVED-
THANK YOU 027

Pump#: 8
13.837L @ $ 1.199/L
'REG/Se1f   $ 16.59
Total          $ 16.59

SCOTIABANK VISA
A0000000031010
40800080009800

Verified By Pin

GST Note:
FUEL    :  $ 0.79
TOTAL   :  $ 0.79

IMPORTANT - Retain this copy for your records

THANK YOU FOR SHOPPING AT CHEVRON
GST Reg#8424843476
11:59 PM
APR 20, 2017

Purchase Date/Time: 11:59am Apr 20, 2017
Total Due: $5.00 Rate: Day parking $8
Total Paid: $5.00 Payment Type: Card
Ticket #: 10027987
S/N #: 500312279585
Setting: UBC Zone 7
Mach Name: E Lot

Card #: 5.17(1) Visa
Auth #: 011972
RECEIPT
GST NO. R122556194

TXT NO: 30392293
POF: A1
IN: 04/19/17 16:20
OUT: 04/21/17 12:08
PAID: $ 58.70
DURATION: 119: 48
(GST INCLUDED)

VISA
s.17(1)

REF. 7
YOU HAVE 10 MIN.
TO EXIT

YYC CALGARY INTERNATIONAL AIRPORT
The University of British Columbia

- a place of mind
- The University of British Columbia
- Academic Systems

---

**Payment Receipt**

We recommend that you note the payment reference below or print a copy of this page for your records.

Amounts payable in Canadian dollars.

<table>
<thead>
<tr>
<th>Item Details</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Department</strong>: WS - AVP Finance and Operations</td>
</tr>
<tr>
<td><strong>Description</strong>: COWFLOP Conference Registration Fee</td>
</tr>
<tr>
<td><strong>Reference</strong>: 1</td>
</tr>
<tr>
<td><strong>Amount</strong>: $300.00</td>
</tr>
</tbody>
</table>

**Payment Status**

- **Status**: Approved
- **Date**: Mar 10, 2017 2:36:54 PM
- **Reference**: 13286496
- **Method**: VISA
- **Card Number**: S.17(1)
- **Card Holder Name**: Linda Dalgetty

---

*Academic Systems*

UBC Information Technology
2016-1874 East Mall, Vancouver BC, V6T 1Z1
E-mail: sswebsupport@exchange.ubc.ca

https://cbm.adm.ubc.ca/creditcardservice/PaymentReceipt?userEvent=relayresponse 3/10/2017
**Proactive Disclosure of Expenses**

Linda Dalgetty, Vice-President (Finance and Services)

For the period April 1, 2017 to May 31, 2017

---

**Detail for Travel Expenses**

<table>
<thead>
<tr>
<th>Travel Expenses-Item 5 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>
</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>$361.94</td>
<td>$108.76</td>
<td>$169.30</td>
<td>$0.00</td>
<td>$33.60</td>
<td>$673.60</td>
</tr>
</tbody>
</table>

**Notes**
- Airfare*: Booking Ref.: PPWATV.
- Other Transportation**: Ground transportation while in Edmonton and parking at Calgary airport.
- Other***: Travel Agency fee.
UNIVERSITY OF CALGARY
s.17(1)

This is your itinerary and invoice.

<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>8152</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Edmonton Intl Arpt (Edmonton, AB)</td>
<td>Thu Apr 27</td>
<td>3:15 PM</td>
<td>Thu Apr 27</td>
<td>4:05 PM</td>
<td>W-Flex</td>
<td>0:50</td>
<td>02A</td>
</tr>
<tr>
<td>Air Canada</td>
<td>8149</td>
<td>Edmonton Intl Arpt (Edmonton, AB)</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Fri Apr 28</td>
<td>1:35 PM</td>
<td>Fri Apr 28</td>
<td>2:27 PM</td>
<td>G-Flex</td>
<td>0:52</td>
<td>05A</td>
</tr>
</tbody>
</table>

Company: Air Canada
Reference Locator: PPWATV - Web Check In
Company Loyalty #: s.17(1)
Passenger: DALGETTY/LINDA
Airline: AC
Ticket Number: 0149567442391
Type: ETicket

Hotel Name: HYATT PLACE EDMONTO
Address: 9576 Jasper Avenue NW
Edmonton AB T5H 4H7 CA
P: 1-587-525-1234
F: 1-587-523-6464

Hotel Chain: Hyatt Hotels And Resorts
Confirm #: HY004195305
Check In: Apr 27
Check Out: Apr 28
Nights: 1
Room Type: 151.00
Currency: CAD

-HYBY726ARR27APR CXL CXL 24HRS PRIOR TO HOTEL CHECK IN TIME

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- Email: etc@maritimetravel.ca For more immediate assistance please call
AIR CANADA AIRFARE - TKT 0149567442391
TAX ON AIRFARE INCLUDES 17.24 GST
TAX ON AIRFARE INCLUDES 74.25 OTHER
TAX ON AIRFARE TOTAL $91.49
MARTVL NON-REFUNDABLE TRANSACTION FEE $32.00
TAX ON FEE (R103524823) $1.60
TOTAL DUE CAD $395.54

PYMT BY VI XXX: 18 2017 ($361.94)
PYMT BY VI XXX: ($33.60)
TOTAL PAID CAD ($395.54)

BALANCE CAD $0.00

For Emergency Travel Service:
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- Outside Canada & USA: please call collect 902-423-3806
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Checked Baggage

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

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11176343 = invoice #
5674423911234 = ticket #

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FROM OUTSIDE NORTH AMERICA CALL COLLECT 1-902-423-3806
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HTTP://WWW.MARITIMETRAVEL.CA/PRIVACY-POLICY
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WE RECOMMEND THAT YOU RECONFIRM YOUR FLIGHTS PRIOR TO DEPARTURE

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HST/GST #: 10352 4823
QST #: 1148887525

For Emergency Travel Service:
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- Outside Canada & USA: please call collect 902-423-3806
- Email: etc@maritimetravel.ca For more immediate assistance please call 3
DALGETTY LINDA

Flight/Vol Date From/De
AC 8152 27APR/AVR CALGARY EDMONTON-YEG

Boarding Time/Heure d'embarquement 14:45 Gate/Porte C58 Seat/Place 02D

Departure Time/Heure de départ 15:15

Airline Use/A usage interne 0011 KYYC3977

Boarding Pass | Carte d'accès à bord

ZONE 2
Cabin/Cabine Y

Flight/Vol
AC 8152 EDMONTON-YEG
Seat/Place
02D AISLE/COULOIR
Remarks/Observations
ACMM
AIR CANADA
A STAR ALLIANCE MEMBER
MEMBRE DU RÉSEAU STAR ALLIANCE

DALGETTY LINDA

Flight/Vol Date From/De
AC 8149 28APR/AVR EDMONTON-YEG CALGARY

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

Departure Time/Heure de départ 13:35

Airline Use/A usage interne 0021 KYTEG686

Boarding Pass | Carte d'accès à bord

ZONE 2
Cabin/Cabine Y

Flight/Vol
AC 8149 CALGARY
Seat/Place
05A WINDOW/HUBI OT
Remarks/Observations
ACMM
AIR CANADA
A STAR ALLIANCE MEMBER
MEMBRE DU RÉSEAU STAR ALLIANCE
GREATER EDMONTON TAXI SERVICE
10135 31 AVE NW
EDMONTON AB

CARD ************ s.17(1)
CARD TYPE VISA
DATE 2017/04/28
TIME 6906 12:21:57
INVOICE # 960507
RECEIPT NUMBER C85052839-001-001-558-0

--------------------------------

PURCHASE
AMOUNT $58.40
TIP $10.51
TOTAL $68.91

--------------------------------

SCOTIABANK VISA
A0000000031010
407FA4B2BD913E61
0080008000-E800
3C54652AAE73B64D
0080008000-F800

APPROVED
AUTH# 028529 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403870
RECEIPT
GST NO. R122556194

TKT NO: 40358743
POF: A1
IN: 04/27/17 14:12
OUT: 04/28/17 14:34
PAID: $ 39.85
DURATION: 1 HRS 22 MIN
(GST INCLUDED)

VTSA
s.17(1)

You have 10 min. to exit.
**INFORMATION INVOICE**

Payee   Linda Mrs Dalgetty  
Canada  

Room No. 0427  
Arrival 04-27-17  
Departure 04-28-17  
Page No. 1 of 1  
Folio Window 1  
Folio No. 10611  

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charges</th>
<th>Credits</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-27-17</td>
<td>Guest Room</td>
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<td></td>
</tr>
<tr>
<td>04-27-17</td>
<td>DMF 3%</td>
<td>4.53</td>
<td></td>
</tr>
<tr>
<td>04-27-17</td>
<td>Alberta Tourism Levy 4%</td>
<td>6.22</td>
<td></td>
</tr>
<tr>
<td>04-27-17</td>
<td>GST 5%</td>
<td>7.55</td>
<td></td>
</tr>
<tr>
<td>04-28-17</td>
<td>Visa</td>
<td>XXXXXXXXXX.17(1) XX/XX</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td>169.30</td>
<td>169.30</td>
</tr>
</tbody>
</table>

---

**Guest Signature**

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

---

**World of Hyatt Summary**

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit [worldofhyatt.com](http://worldofhyatt.com)

---

**Tax Summary:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GST</td>
<td>7.55</td>
</tr>
<tr>
<td>Alberta Tourism Levy</td>
<td>6.22</td>
</tr>
<tr>
<td>DMF</td>
<td>4.53</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>18.3</strong></td>
</tr>
</tbody>
</table>

---

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

Thank you for choosing the Hyatt Place Edmonton/Downtown. Our goal is to provide every guest with an exceptional stay, and we are interested in any comments regarding your visit.

Please remit payment to:
Hyatt Place Edmonton/Downtown  
9576 Jasper Avenue NW  
Edmonton, AB T5H 4H7

---

*We are not responsible for any errors or omissions in the above information.*
### Proactive Disclosure of Expenses

**Linda Dalgetty, Vice-President (Finance and Services)**

For the period April 1, 2017 to May 31, 2017

---

**Detail for Travel Expenses**

<table>
<thead>
<tr>
<th>Travel Expenses-Item 6 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>
</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>
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</thead>
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<tr>
<td>Airfare*</td>
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<td>$144.71</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$33.60</td>
<td>$623.25</td>
</tr>
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</table>

**Notes**

- **Airfare**: Booking Ref.: QIL2Y.
- **Other Transportation**: Ground transportation while in Edmonton and parking at Calgary airport.
- **Other***: Travel Agency fee.
**Maritime Travel**

We Know Travel Best.

MARITIME TRAVEL
SUITE 108 7777 10 ST NE
CALGARY, AB T2E 8X2
(403) 292-7474 1 (800) 661-9762
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

---

**Gift Cards**

Account #
Date 27 Apr 2017
Counsellor BILL DOUPE
Our ref # SLN924
Invoice # 11176693
Department 833684
VICE-PRESIDENT FINANCE &
VICE-PRESIDENT FINANCE AND

---

**UNIVERSITY OF CALGARY**

This is your itinerary and invoice.

<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) DHCS Dash 8-400</td>
<td>8150</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Edmonton Intl Arpt (Edmonton, AB)</td>
<td>Thu May 4</td>
<td>3:40 PM</td>
<td>Thu May 4</td>
<td>4:30 PM</td>
<td>H-Flex</td>
<td>0.50</td>
<td>03A</td>
</tr>
<tr>
<td>Air Canada (Operated by AIR CANADA EXPRESS - JAZZ) DHCS Dash 8-400</td>
<td>8163</td>
<td>Edmonton Intl Arpt (Edmonton, AB)</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Thu May 4</td>
<td>10:10 PM</td>
<td>Thu May 4</td>
<td>11:02 PM</td>
<td>W-Flex</td>
<td>0.52</td>
<td>03A</td>
</tr>
</tbody>
</table>

Company | Reference Locator | Company | Loyalty # | Passenger | Airline | Ticket Number | Type |
<table>
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<tr>
<th></th>
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<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Air Canada</td>
<td>QIL2Y5 - Web Check In</td>
<td>AC</td>
<td>5.17(1)</td>
<td>DALGETTY/LINDA</td>
<td>AC</td>
<td>0149567568273</td>
<td>ETicket</td>
</tr>
</tbody>
</table>

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**Thank you for booking with Maritime Travel**

**AIR CANADA AIRFARE - TKT 0149567568273**

**$349.50**

**TAX ON AIRFARE INCLUDES 21.19 GST**

**TAX ON AIRFARE INCLUDES 74.25 OTHER**

**TAX ON AIRFARE TOTAL**

**$95.44**

**MARTYL NON-REFUNDABLE TRANSACTION FEE**

**$32.00**

**TAX ON FEE (R103524823)**

**$1.60**

**TOTAL DUE CAD**

**$478.54**

**PYMT BY V1 XXX 5.17(1) 27 2017**

**($444.94)**

**PYMT BY V1 XXX**

**($33.60)**

**TOTAL PAID CAD**

**($478.54)**

**BALANCE CAD**

**$0.00**

---

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- Email: etc@maritimetravel.ca For more immediate assistance please call
Checked Baggage

E Travel 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 123456-01498761234
MT = Maritime Travel
123456 = invoice #
01498761234 = 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 1-902-423-3806
PLEASE VISIT OUR SITE FOR INFO ABOUT PROTECTING YOUR PERSONAL DATA
HTTP://WWW.MARITIMETRAVEL.CA/PRIVACY-POLICY
NON RBF/CHANGE FEES APPLY
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

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.

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Entry to another country may be refused even if the required information and travel documents are complete
Living standards and practices at the destination and the standards and conditions there with respect to the provision of utilities, services and accommodation may differ from those found in Canada

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@maritimetravel.ca. Please see http://www.maritimetravel.ca/privacy-policy

HST/GST #: 10352 4823
QST #: 1148887525

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- Outside Canada & USA: please call collect 902-423-3806
- Email: etc@maritimetravel.ca For more immediate assistance please call
DALGETTY LINDA
ECONO OPERATED BY / EXPLOITE PAR JAZZ
ETKT0149567568273
Frequent flyer/Voyageur assidu
E50K – AC*G
Flight/Vol Date From/De Destination
AC 8150 04MAY/MAI CALGARY EDMONTON–YEG
Boarding Time/Heure d'embarquement 15:10 Gate/Porte B33 Seat/Place 03A
Departure Time/Heure de départ 15:40
Airline Use/A usage interne 6017 RYYC3978
Boarding Pass / Carte d'accès à bord
ZONE 2
Cabin/Cabine Y
Flight/Vol AC 8150 EDMONTON–YEG
Seat/Place 03A WINDOW/HUBLOT
Remarks/Observations ACMM
AIR CANADA
A STAR ALLIANCE MEMBER
MEMBRE DU RÉSEAU STAR ALLIANCE
DALGETTY LINDA

ECONO OPERATED BY / EXPLOITE PAR JAZZ
ETKT0149567568273

Flight/Vol Date From/De
AC 8163 04MAY/MAI EDMONTON-YEG CALGARY

Boarding Pass | Carte d'accès à bord
Co-op Taxi Line
(780) 425-2525
www.co-optaxi.com

Terminal 248/66234668
Driver 4640
17/05/04 21:01:14

VISA 5.17(1)
Card:  **********
SCOTIABANK VISA
CHIP CARD

A0000000031010
0080008000
Ref # 0010014160 C
Auth # 084424

PURCHASE

FARE : $ 46.00
TIP : $ 8.00

TOTAL : $ 54.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Customer Copy

Thank you for choosing
Co-op taxi
AIRPORT TAXI SERVICE
4608 101 ST.
(780) 890-7070
EDMONTON AB

CARD **********
CARD TYPE VISA
DATE 2017/05/04
TIME 1058 17:21:43
INVOICE # 248
RECEIPT NUMBER C65007990-001-054-003-0

---------------------
PURCHASE
AMOUNT $52.00
TIP $9.36
TOTAL $61.36
---------------------

SCOTIABANK VISA
A0000000031010
54D49A32466AE529
0080008000-E800
33F1C7B1B46B3E58
0080008000-F800

APPROVED
AUTH# 091503 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS
RECEIPT
GST NO. R122556194

TKT NO: 30398741
POF: A4
IN: 05/04/17 14:33
OUT: 05/05/17 00:11
PAID: $ 29.35
DURATION: 0 09: 38
(GST INCLUDED)

VISA
s.17(1)

REF. 29
YOU HAVE 10 MIN.
TO EXIT
# Proactive Disclosure of Expenses

Linda Dalgetty, Vice-President (Finance and Services)

For the period April 1, 2017 to May 31, 2017

---

## Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Description/Purpose</th>
<th>Date</th>
<th>Destination</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel to Edmonton to attend Alberta Association in Higher Education for Information Technology (AAHEIT) Spring Board Meeting and Board Dinner and Advanced Education meeting.</td>
<td>May 8, 9, 2017</td>
<td>Edmonton, Alberta</td>
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</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>
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<td>$132.16</td>
<td>$221.18</td>
<td>$12.00</td>
<td>$33.60</td>
<td>$734.51</td>
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<tr>
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<tr>
<td>Airfare*: Booking Ref.: RZ6HAV.</td>
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</tr>
<tr>
<td>Other Transportation**: Ground transportation while in Edmonton.</td>
<td></td>
</tr>
<tr>
<td>Meals***: Meal per diems claimed (1 Breakfast @ $12).</td>
<td></td>
</tr>
<tr>
<td>Other****: Travel Agency fee.</td>
<td></td>
</tr>
</tbody>
</table>
This is your itinerary and invoice.

<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) DHCS Dash 8-300</td>
<td>8130</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
<td>Edmonton Intl Arpt (Edmonton, AB)</td>
<td>Mon May 8</td>
<td>7:00 AM</td>
<td>Mon May 8</td>
<td>7:54 AM</td>
<td>G-Flex</td>
<td>0.54</td>
<td>02A</td>
</tr>
<tr>
<td>Air Canada (Operated by AIR CANADA EXPRESS - JAZZ) DHCS Dash 8-400</td>
<td>8143</td>
<td>Edmonton Intl Arpt (Edmonton, AB)</td>
<td>Calgary Intl Arpt (Calgary, AB)</td>
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<td>12:35 PM</td>
<td>Tue May 9</td>
<td>1:27 PM</td>
<td>G-Flex</td>
<td>0.52</td>
<td>02A</td>
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<th>Ticket Number</th>
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<td>Air Canada</td>
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<td>DALGETTY/LINDA</td>
<td>AC</td>
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<td>ETicket</td>
</tr>
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<table>
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<th>Hotel Chain</th>
<th>Confirm #</th>
<th>Check In</th>
<th>Check Out</th>
<th>Nights</th>
<th>Room Type</th>
<th>Rate</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>WESTIN EDMONTON # 52053676782</td>
<td>10135 100th Street Edmonton AB T5J 0N7 CA P:1 780-426-3636 F:1 780-428-1454</td>
<td>Westin Hotels And Resorts</td>
<td>732094879</td>
<td>May 8</td>
<td>May 9</td>
<td>1</td>
<td>1</td>
<td>197.00</td>
<td>CAD</td>
</tr>
</tbody>
</table>

- THANK YOU FOR BOOKING WITH MARITIME TRAVEL

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- Outside Canada & USA: please call collect 902-423-3806
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AIR CANADA AIRFARE - TKT 0149567568304
TAX ON AIRFARE INCLUDES 15.98 GST
TAX ON AIRFARE INCLUDES 74.25 OTHER
TAX ON AIRFARE TOTAL
MARTV1 NON-REFUNDABLE TRANSACTION FEE
TAX ON FEE (R103524823)
TOTAL DUE CAD

PYMT BY VI XXX: 27 2017
PYMT BY VI XXX:
TOTAL PAID CAD

BALANCE CAD

$245.34
$369.17
$335.57
$333.69
$0.00

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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 11176731-5675683041234
MT = Maritime Travel
11176731 = invoice #
5675683041234 = ticket #

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HTTP://WWW.MARITIMETRAVEL.CA/PRIVACY-POLICY

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CHECK IN 90 MIN PRIOR. BOARDING MAY BE DENIED IF LESS THAN 45 MINS
VALID GOVERNMENT ISSUED PHOTO ID REQUIRED
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HST/GST #: 10352 4823
QST #: 1148887525

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

ETKT0149567568304

Flight/Vol Date From/De No Destination
AC 8130 08MAY/MAI CALGARY

Boarding Time/Heure d’embarquement 06:30 Gate/Porte B36 Seat/Place 02A

Departure Time/Heure de depart 07:00

Airline Use/A usage interne 0003 KYYC3976

Boarding Pass Carte d’accès à bord

ZONE 2

Cabin/Cabine Y

Flight/Vol
AC 8130 EDMONTON-YEG

Seat/Place 02A WINDOW/HUBLOT

Remarks/Observations ACMM

AIR CANADA

A STAND ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE

---

DALGETTY LINDA

ETKT0149567568304

Flight/Vol Date From/De No Destination
AC 8143 09MAY/MAI EDMONTON-YEG CALGARY

Boarding Time/Heure d’embarquement 12:05 Gate/Porte 70 Seat/Place 02A

Departure Time/Heure de depart 12:35

Airline Use/A usage interne 0006 KYEG658

Boarding Pass Carte d’accès à bord

ZONE 2

Cabin/Cabine Y

Flight/Vol
AC 8143 CALGARY

Seat/Place 02A WINDOW/HUBLOT

Remarks/Observations ACMM

AIR CANADA

A STAND ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE
RECEIPT
GST NO. R122556194

TKT NO: 30399780
POF: A102
IN: 05/08/17 05:54
OUT: 05/09/17 13:51
PAID: $ 58.70
DURATION: 1 07: 57
(GST INCLUDED)

VISA
s.17(1)

REF. 61
YOU HAVE 10 MIN.
TO EXIT
The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

Linda Dalgetty
Canadian Association Of Univer

<table>
<thead>
<tr>
<th>Date</th>
<th>Reference</th>
<th>Description</th>
<th>Charges (CAD)</th>
<th>Credits (CAD)</th>
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<tbody>
<tr>
<td>08-MAY-17</td>
<td>RT906</td>
<td>Room Charge</td>
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<tr>
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<td>RT906</td>
<td>GST</td>
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<td>08-MAY-17</td>
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<td>Destination Marketing Fee</td>
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<tr>
<td>08-MAY-17</td>
<td>RT906</td>
<td>Tourism Levy</td>
<td>8.12</td>
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</tr>
<tr>
<td>09-MAY-17</td>
<td>VI</td>
<td>Visa 5.17</td>
<td></td>
<td>-221.18</td>
</tr>
</tbody>
</table>

** Total  221.18  -221.18
*** Balance  0.00

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving. Experience it during your next stay. Learn more at westin.com/newbalance

Continued on the next page
Linda Dalgetty  
Canadian Association Of Univer

<table>
<thead>
<tr>
<th>Page Number</th>
<th>Invoice Nbr</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>27758818</td>
</tr>
</tbody>
</table>

Folio ID: A  
Arrive Date: 08-MAY-17 19:02  
Depart Date: 09-MAY-17 08:36  
No. Of Guest: 1  
Room Number: 906  
Club Account: s.17(1)

As a Starwood Preferred Guest you have earned at least 394 Starpoints for this visit A6782

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

**EXPENSE SUMMARY REPORT**  
Currency: CAD

<table>
<thead>
<tr>
<th>Date</th>
<th>Room</th>
<th>GST</th>
<th>Tour Levy</th>
<th>Food&amp;Bev</th>
<th>Phone</th>
<th>Other</th>
<th>Total</th>
<th>Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>05-09-2017</td>
<td>197.00</td>
<td>10.15</td>
<td>8.12</td>
<td>0.00</td>
<td>0.00</td>
<td>5.91</td>
<td>221.18</td>
<td>0.00</td>
</tr>
<tr>
<td>05-09-2017</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-221.18</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>197.00</td>
<td>10.15</td>
<td>8.12</td>
<td>0.00</td>
<td>0.00</td>
<td>5.91</td>
<td>221.18</td>
<td>-221.18</td>
</tr>
</tbody>
</table>
**Detail for Travel Expenses**

<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>Airfare</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Other Transport*</td>
<td>$123.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$123.00</td>
</tr>
</tbody>
</table>

**Notes**: Other Transportation*: Mileage to/from Banff 246 km @ $0.50/km.

**For**: Linda Dalgetty, Vice-President (Finance and Services)

**Description/Purpose**: Travel to Banff to attend Internal Control Over Financial Reporting (ICFR) Process Documentation meeting.

**Date**: May 12, 2017

**Destination**: Banff, Alberta
**Detail for Non-Travel Expenses**

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Meals</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Parking</td>
<td>$125.60</td>
<td>Parking while attending meetings on behalf of the University. March 20 to May 18, 2017 Calgary, Alberta</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$125.60</strong></td>
<td></td>
</tr>
</tbody>
</table>
Hyatt Regency Calgary
Hyatt Regency Parking Calgary
DATE: 03/20/17
TIME: 09:15 AM

Receipt No. 3/1459/184
* Original *
Ticket: 45431
Entry: 03/20/17 06:55 AM
TAX included 29.00
Payment 29.00
Ticket: xxxxxxxxxxxx5.17(1)

Sunrise: 470
Date: 03/20/17 09:18 PM
BANKER'S HALL

RECEIPT A1
IN: 23/03/17 07:44
OUT: 23/03/17 09:43
$25.20
Au09864-001003406
APPROVED
*Retain this copy*
RECEIPT

License Plate Number

*s.17(1)*

Expiration Date/Time

12:15 PM

MAY 04, 2017

Purchase Date/Time: 10:15am May 04, 2017
Total Parking: $24.00
Total Federal: $1.20
Total Due: $25.20
Total Paid: $25.20
Ticket #: 00295926
S/N #: 6001222600480
Setting: Lot 31
Mach Name: Lot 31-Z

**s.17(1) Visa Auth #: 023928**

GST REG #:024666000

**s.17(1)**
BANKER'S HALL

RECEIPT  A1
IN: 17/05/17 14:54
OUT: 17/05/17 14:58

: 240.00
Au005413-001002000
APPROVED
*Retain this copy*
## Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>Non-Travel Expenses-Item 10 Detail</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>For</td>
<td>Linda Dalgetty, Vice-President (Finance and Services)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description/Purpose</td>
<td>Lunch meeting with staff and community members. Dalgetty plus 3.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>March 31, 2017</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Destination</td>
<td>Calgary, Alberta</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Type of Expense</td>
<td>Meals</td>
<td>Parking</td>
<td>Other</td>
<td>Total</td>
</tr>
<tr>
<td>Amount</td>
<td>$26.63</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$26.63</td>
</tr>
<tr>
<td>Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Wendy's Restaurant #00006860
Vat No.: HST R105619688
4122 Brentwood Rd NW
Calgary, AB T2L-1K8
403-282-5216

#1001

Host: Charo
#1001

Order Type: TAKE OUT

Taco Salad Full 8.99
Sour Cream
Power Mediterranean Full 8.99
(2) Light Balsamic
Apple Pecan Half 5.49
Pomegranate Vinaigrette
Small Fries 1.89

Total Items 4 25.36

GST 5% Tax 1.27

TAKE OUT Total 26.63
Canadian Dollar 1. 26.63
American Dollar 1.15 23.16

Chip & Pin 26.63
Auth: 932709

Check Closed
Detail for Non-Travel Expenses

<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>Other</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Parking</td>
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<tr>
<td>Meals</td>
<td>$61.34</td>
<td></td>
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<td>$61.34</td>
</tr>
<tr>
<td>Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Non-Travel Expenses-Item 11 Detail**

For: Linda Dalgetty, Vice-President (Finance and Services)

Description/Purpose: Lunch meeting with community member. Dalgetty plus 1.

Date: April 3, 2017

Destination: Calgary, Alberta

For the period April 1, 2017 to May 31, 2017
SCOPA

0008 Table 103
LAURA A SvrCk: 4 12:19 04/03/17

1 ORECCHIETTE 20.00
1 VERDE, add grilled chic 25.00
1 CAPPUCINO 4.50

Sub Total: 49.50
GST: 2.48
04/03 13:17 TOTAL: 51.98

FOOD 45.00

THANKYOU!
PLEASE PAY YOUR SERVER!

GST# 872525118RT0001
WE APPRECIATE YOUR FEEDBACK

SCOPA NEIGHBOURHOOUU ITALIAN
2220 Center Street NE
Calgary AB T2E 2T6
403-276-2030

** TRANSACTION RECORD **
Tran. #: 21835
Check #: 8
Employee #: 354
Employee Name: LAURA

SCOTIABANK VISA Purchase
XXXXXXXXX5.17(1) C
AID: A000000000010

Amount $51.98
Tip 49.36
TOTAL CHD$61.34

APPKUVEU 096886
00-001 096886
SCP#US02/SCPAUC02
372001001007
2017/04/03 13:13:14

TURI: 008000800
TSII: F800

Customer COPY
THANK YOU
Come Again
### Non-Travel Expenses - Item 12 Detail

<table>
<thead>
<tr>
<th>For</th>
<th>Linda Dalgetty, Vice-President (Finance and Services)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description/Purpose</strong></td>
<td>Dinner meeting with staff and community members. Dalgetty plus 2.</td>
</tr>
<tr>
<td><strong>Date</strong></td>
<td>April 18, 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>$20.97</td>
</tr>
<tr>
<td><strong>Notes</strong></td>
<td></td>
</tr>
</tbody>
</table>
Wendy's Restaurant #00006860
Vat No: HST R105619688
4122 Brentwood Rd NW
Calgary, AB T2L-1K8
403-282-5216

#3177

Host: Afonso
Host #: 3177

Order Type: PUW

Apple Pecan Half
NO Blue Chz Crumble
Cheddar Cheese
Pomegranate Vinaigrette

Spicy Caesar Full
(2) Caesar
Apple Pecan Half
Pomegranate Vinaigrette

Total Items: 3

Date: 04/18/2017
Time: 4:41 PM
Transaction #: 4011

Type: PURCHASE

Acct: CHEQUING

Amount: $20.97

Card Type: Interac

Card Number: 517777
Date/Time: 17/04/18 16:41:25
Reference #: 66247759 0010013140 C
Author #: 728636

Interac
400000002771010
3000000000 6600

00/001 APPROVED - THANK YOU

--- IMPORTANT ---
Retain This Copy For Your Records

*** CUSTOMER COPY ***