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>May 30, 31, 2018</td>
<td>Travel to Gatineau to present at Government of Canada Security Summit 2018.</td>
<td>$1,656.79</td>
</tr>
<tr>
<td>2.</td>
<td>June 9-11, 2018</td>
<td>Travel to Vancouver to attend Canadian Association of University Business Officers (CAUBO) Board meeting.</td>
<td>$2,075.46</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>3.</td>
<td>May 28, 2018</td>
<td>Parking while attending an event on behalf of the University.</td>
<td>$5.00</td>
</tr>
</tbody>
</table>
## Proactive Disclosure of Expenses

Linda Dalgetty, Vice-President (Finance and Services)

For the period June 1, 2018 to July 31, 2018

---

**Detail for Travel Expenses**

<table>
<thead>
<tr>
<th>Travel Expenses-Item 1 Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>For</td>
</tr>
<tr>
<td>Description/Purpose</td>
</tr>
<tr>
<td>Date</td>
</tr>
<tr>
<td>Destination</td>
</tr>
</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>$1,230.21</td>
<td>$84.77</td>
<td>$308.21</td>
<td>$0.00</td>
<td>$33.60</td>
<td>$1,656.79</td>
</tr>
</tbody>
</table>

| Page Reference   | pages 3, 4 | page 6-8 | page 9 | page 4 |

| Notes            | Airfare*: Booking Ref: APMA65. | Other Transportation**: Ground transportation while in Ottawa and Gatineau. | Other****: Travel Agency fee. |
For Emergency Travel Services: For Canada & USA: please call 1-888-551 1181 or 902 423 3806. Outside Canada & USA: call collect 902-423-3806. Email: etc@maritimetravel.ca (For more immediate assistance please call)

MARITIME TRAVEL  
SUITE 100 7777 10 ST NE  
CALGARY, AB T2E 8X2  
(403) 292 7474  
www.maritimetravel.ca  
Click here to send your itinerary to Triplt  
Click here to view your itinerary on ViewTrip

Our ref #  
Invoice #  
Date  
Your Counsellor  
Account #  
Department  
P1K13R  
011191167  
16 May 2016  
BILL DOUPE  
633684  
VICE-PRESIDENT FINANCE & SERVICES  
VICE PRESIDENT FINANCE AND SERVICES

Click here to learn more about our Corporate Travel Program

UNIVERSITY OF CALGARY  

For:  
DALGETTY LINDA MRS

Itinerary

This is your itinerary and invoice.

Web Check In: Air Canada - APMA65

<table>
<thead>
<tr>
<th>Air Canada</th>
<th>352</th>
<th>Origin</th>
<th>Calgary, AB</th>
<th>Destination</th>
<th>Ottawa, ON</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arbus A319</td>
<td></td>
<td>Cabin Class</td>
<td>Q-Economy</td>
<td>Ottawa McDonald Cartier (Calgary, AB)</td>
<td>Ottawa McDonald Cartier Ind (Ottawa, ON)</td>
<td>Wed - May 30</td>
<td>Thu - May 31</td>
<td>15C</td>
</tr>
<tr>
<td>Duration 3:48</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Air Canada</th>
<th>353</th>
<th>Origin</th>
<th>Ottawa, ON</th>
<th>Destination</th>
<th>Calgary, AB</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arbus A319</td>
<td></td>
<td>Cabin Class</td>
<td>Q-Economy</td>
<td>Ottawa McDonald Cartier Ind (Ottawa, ON)</td>
<td>Calgary Intl Apt (Calgary, AB)</td>
<td>Thu - May 31</td>
<td>Thu - May 31</td>
<td>24D</td>
</tr>
<tr>
<td>Duration 4:24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Passenger Information

Passenger  DALGETTY LINDA MRS  
Airline Code AC

Booking Summary

Company  Air Canada  
Booking Reference  APMA65  
Loyalty #

Ticket credit applied from TKT #0145797102522 $1113.49

Ticket credit applied from TKT #0145797102522 $1113.49  
-Thank you for booking with Maritime Travel

1  
5/16/2018 4:46:32 PM
Purchase Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR CANADA COST TO CHANGE AIRFARE TKT 014579794099 FROM 014579710222</td>
<td>111.16</td>
<td>116.72</td>
</tr>
<tr>
<td>TAX ON CHANGE AIRFARE INCLUDES 5.56 GST/HST</td>
<td>5.56</td>
<td>33.60</td>
</tr>
<tr>
<td>MARTVL. NON REFUNDABLE TRANSACTION FEE</td>
<td>32.00</td>
<td></td>
</tr>
<tr>
<td>TAX ON FEE (R103524823)</td>
<td>1.60</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL DUE CAD</strong></td>
<td><strong>$150.32</strong></td>
<td></td>
</tr>
</tbody>
</table>

**BALANCE CAD** $0.00

Baggage Information

Checked Baggage

ETravel Advisories
http://www.voyage.gc.ca/countries pays/menu eng.asp

Download our app today, to keep connected with us while you’re on the go:

Reminders

Your Maritime Travel charges will show on your credit card statement similar to MT 11191167 7977940991234

MT = Maritime Travel
11191167 = invoice #
7977940991234 = ticket #
NON REF/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.

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.
BLUE LINE TAXI
(413) 290-1111

TERMINAL ID: 224.333.532
RECEIPT ID: 01852-0139
VEHICLE ID: 601
DRIVER ID: 00615415

WIP NUMBER: €39
PASSENGERS: 1

05/01/2008
START: 12:10
END: 02:40

FARE AMOUNT: $42.35
TIP ALLOWANCE: $7.98
TOTAL: $50.33

CREDIT CARD: VISA
CARD NUMBER: 005321

CUSTOMER SERVICE: 1-800-447-2032
In Massachusetts: 1-800-1111
Taxi Line

BLUENLINE
Linda Dalgetty  
Vice President Finance & Services  
University of Calgary

Sent from my iPhone

Begin forwarded message:

From: Pro taxi via Square <receipts@messaging.squareup.com>  
Date: May 31, 2018 at 2:12:28 PM EDT  
To:  
Sub  
Reply-To: Pro taxi via Square  
<i_r_0iyu4wkrleyvswbwifceimki.rYUZ.haZonszs9Ih5OS4V.838df7be9472b24714c4535351638f2559569e51@reply.squareup.com>

Étes-vous satisfait?

42,42 $
Montant personnalisé 35,35 $  
Sous-total de l'achat 35,35 $  
Pourboire 7,07 $  

**Total** 42,42 $  

---

**Pro taxi**  
36 impasse de la côte d'or  
GATINEAU, QC J8R4B4  

Vis (carte à puce)  
**VISA** 31/05/2018,  
14:05  
**LINDA DALGETTY**  
Nº 8zlv  
Code d'autorisation :  
057280  

AID : A0000000031010  
NIP vérifié  
TPS/TVH : 142691484RT0001  
TVP/TVD/TVQ : 1021819961TQ0001  

© 2018 Square, Inc.  
© Mapbox © OpenStreetMap Améliorer cette carte  
Politique de confidentialité de Square. Ce reçu n'est pas le vôtre?
**BW Plus Gatineau-Ottawa Hotel**

131 Rue Laurier  
Gatineau, QC  J8X 3W3

(819) 770-8550  
reception@bwgatineau.ca  
http://www.bestwesterngatineau.ca

05/31/2018 09:10 AM

<table>
<thead>
<tr>
<th>Date d'affichage</th>
<th>Opérateur</th>
<th>Code</th>
<th>Description</th>
<th>De</th>
<th>Référence</th>
<th>Montant</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/30/18</td>
<td>Pascal</td>
<td>RC</td>
<td>Chambre</td>
<td></td>
<td></td>
<td>$259.00</td>
</tr>
<tr>
<td>05/30/18</td>
<td>Pascal</td>
<td>9</td>
<td>TPS/GST</td>
<td></td>
<td></td>
<td>$12.95</td>
</tr>
<tr>
<td>05/30/18</td>
<td>Pascal</td>
<td>91</td>
<td>TVQ/PST</td>
<td></td>
<td></td>
<td>$25.84</td>
</tr>
<tr>
<td>05/30/18</td>
<td>Pascal</td>
<td>TH</td>
<td>Taxe Hébergement 3.5%</td>
<td></td>
<td></td>
<td>$9.07</td>
</tr>
<tr>
<td>05/30/18</td>
<td>Pascal</td>
<td>9</td>
<td>TPS/GST</td>
<td></td>
<td></td>
<td>$0.45</td>
</tr>
<tr>
<td>05/30/18</td>
<td>Pascal</td>
<td>91</td>
<td>TVQ/PST</td>
<td></td>
<td></td>
<td>$0.90</td>
</tr>
<tr>
<td>05/31/18</td>
<td>Chantal</td>
<td>AV</td>
<td>PAYMENT VISA</td>
<td></td>
<td>9466 - 042415</td>
<td>$308.21</td>
</tr>
</tbody>
</table>

**Balance du**  
$0.00

---

Je m'engage personnellement à défrayer les frais encourus soit en partie ou en entier à défaut de paiement complet par la compagnie, l'association, ou son représentant désigné et serai responsable des pertes ou dommages occasionnés aux locaux ou à leur contenu.

GST #R817335102  
PST #1220202514-0001

__________________________

SIGNATURE

Chaque hôtel portant la marque Best Western® est individuellement exploité par un propriétaire indépendant. Each Best Western® branded hotel is independently owned and operated. Opéré par: Société Hôtel Laurier.

__________________________

Signature
## Proactive Disclosure of Expenses

Linda Dalgetty, Vice-President (Finance and Services)

For the period June 1, 2018 to July 31, 2018

---

### Detail for Travel Expenses

<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>$494.67</td>
<td>$91.00</td>
<td>$538.14</td>
<td>$163.05</td>
<td>$788.60</td>
<td>$2,075.46</td>
</tr>
</tbody>
</table>

#### Notes
- Airfare*: Booking Ref: L23RFR.
- Other Transportation**: Ground transportation while in Vancouver.
- Hotel***: Room upgrade ($47) paid back to the University.
- Meals****: Meal per diem claimed (1 Lunch @ $14 and 3 Dinner @ $25) and Meal with community member and staff member.
- June 10, Lunch with 1 community member and a staff member, Dalgetty plus 2.
- Other*****: Travel Agency fee and Conference fee.

---

Linda Dalgetty, Vice-President (Finance and Services)

Travel to Ottawa to attend Canadian Association of University Business Officers (CAUBO) Board meeting.

Date June 9-11, 2018

Destination Vancouver, British Columbia
For Emergency Travel Services: For Canada & USA: please call 1 888 551 1181 or 902 423 3806. Outside Canada & USA: call collect 902 423 3806. Email: etc@maritimetravel.ca (For more immediate assistance please call)

MARITIME TRAVEL
SUITE 100 7777 10 ST NE
CALGARY, AB T2E 8X2
(403) 292 7474
www.maritimetravel.ca
Click here to send your itinerary to Tripl
Click here to view your itinerary on ViewTrip

Click here to learn more about our Corporate Travel Program

UNIVERSITY OF CALGARY
For:
DALGETTY/ILINDA MRS

Itinerary
This is your itinerary and invoice.

Web Check In: Air Canada - L23RFR

<table>
<thead>
<tr>
<th>Air Canada 223</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air Canada A321</td>
<td>Calgary, AB</td>
<td>Vancouver, BC</td>
<td>Sat - Jun 09 16:15</td>
<td>Sat - Jun 09 18:41</td>
<td>18A</td>
</tr>
<tr>
<td>Cabin Class: G-Economy</td>
<td>Calgary Intl Apt (Calgary, AB)</td>
<td>Vancouver Intl Apt (Vancouver, BC) Terminal M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Duration</td>
<td>1:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remarks</td>
<td>FLEX FARE FAMILY</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Air Canada 226</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air Canada A321</td>
<td>Vancouver, BC</td>
<td>Calgary, AB</td>
<td>Mon - Jun 11 19:20</td>
<td>Mon - Jun 11 21:43</td>
<td>13A</td>
</tr>
<tr>
<td>Cabin Class: S-Economy</td>
<td>Vancouver Intl Apt (Vancouver, BC) Terminal M</td>
<td>Calgary Intl Apt (Calgary, AB)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Duration</td>
<td>1:23</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remarks</td>
<td>FLEX FARE FAMILY</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Passenger Information

<table>
<thead>
<tr>
<th>Passenger</th>
<th>DALGETTY/ILINDA MRS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airline Code</td>
<td>AC</td>
</tr>
<tr>
<td>Ticket #</td>
<td>0145797862671</td>
</tr>
<tr>
<td>Booking Summary</td>
<td></td>
</tr>
<tr>
<td>Company</td>
<td>Air Canada</td>
</tr>
<tr>
<td>Booking Reference</td>
<td>L23RFR</td>
</tr>
<tr>
<td>Loyalty #</td>
<td>s.17(1)</td>
</tr>
</tbody>
</table>

1 5/24/2018 7:43:42 PM
Purchase Summary

<table>
<thead>
<tr>
<th>Amount due</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR CANADA AIRFARE TKT 0145797862871</td>
<td>406.86</td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 23.56 GST</td>
<td>494.67</td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 64.25 OTHER</td>
<td>33.60</td>
</tr>
<tr>
<td>TAX ON AIRFARE TOTAL</td>
<td>87.81</td>
</tr>
<tr>
<td>MARTVL NON REFUNDABLE TRANSACTION FEE</td>
<td>32.00</td>
</tr>
<tr>
<td>TAX ON FEE (R103524823)</td>
<td>1.60</td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$528.27</td>
</tr>
</tbody>
</table>

BALANCE CAD $0.00

Baggage Information

Checked Baggage

ETravel Advisories

http://www.voyage.gc.ca/countries_pays/menu_eng.asp

Download our app today, to keep connected with us while you’re on the go:

[App Store] [Google Play]

Reminders

Your Maritime Travel charges will show on your credit card statement similar to MT 11191508 7978628711234

MT = Maritime Travel

11191508 = invoice #

7978628711234 = ticket #

NON REFUNDABLE 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.

5/24/2016 7:43:42 PM
DALGETTY LINDA

ECONOMY CLASS / CLASSE ECONOMIQUE
ETKT0145797862871

Frequent Flyer/Voyageur assidu
E50K - AC*G

Flight/Vol  Date  From/De  Destination
AC 223  09JUN  CALGARY  VANCOUVER

Boarding Time/Heure d'embarquement  15:35  Gate/Porte  C51  Seat/Place  17F

Departure Time/Heure de départ  16:15
Airline Use/A usage interne  0032 KYVC3993

Boarding Pass / Carte d'accès à bord

ZONE 2

Cabin/Cabine
Y

Flight/Vol
AC 223
VANCOUVER

Seat/Place
17F WINDOW/HUBLOT

Remarks/Observations
ACMM

AIR CANADA
A STAR ALLIANCE MEMBER
MEMBRE DU RÉSEAU STAR ALLIANCE

DALGETTY LINDA

ECONOMY CLASS / CLASSE ECONOMIQUE
ETKT0145797862871

Frequent Flyer/Voyageur assidu
E50K - AC*G

Flight/Vol  Date  From/De  Destination
AC 226  11JUN  VANCOUVER  CALGARY

Boarding Time/Heure d'embarquement  18:40  Gate/Porte  C30  Seat/Place  16E

Departure Time/Heure de départ  19:20
Airline Use/A usage interne  0052 KYVR1067

Boarding Pass / Carte d'accès à bord

ZONE 2

Cabin/Cabine
Y

Flight/Vol
AC 226
CALGARY

Seat/Place
16E MIDDLE/CENTRE

Remarks/Observations
ACMM

AIR CANADA
A STAR ALLIANCE MEMBER
MEMBRE DU RÉSEAU STAR ALLIANCE
SUNSHINE CABS # 6
1465 RUPERT ST
NORTH VANCOUVER

CARD ***********
CARD TYPE VISA
DATE 2018/06/09
TIME 03:39:31
CLERK ID 5792
RECEIPT NUMBER
C85005333-001-014-005-0

---------------------
PURCHASE
AMOUNT $35.00
TIP $8.00
TOTAL $43.00
---------------------

SCOT IABANK VISA
A0000000031010
A7F3146245C3C748
028000800-E800
63ECB13497511S3
0280008000-F800

APPROVED
AUTH# 055891 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS
*DUPLICATE*

BLACKTOP & CHECKER
CABS#12
777 PACIFIC ST
VANCOUVER BC

*DUPLICATE*  

CARD

CARD TYPE VISA
DATE 2018/06/11
TIME 17:59:02
CLERK ID 2
RECEIPT NUMBER C85002031-001-020-001-0

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

PURCHASE
AMOUNT $40.00
TIP  $8.00
TOTAL  $48.00

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

SCOTIABANK VISA
A00000000G31010
BC716EC881994350
028000800B-E800
EE68015E5CEA1EB7
0260008000-F800

APPROVED
AUTH# 090915  01 027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

*DUPLICATE*
**ADVANCE DEPOSIT RECEIPT**

Dalgetty, Linda

| Reservation: | 1649442 |
| Arrival Date: | 06-09-2018 |
| Departure Date: | 06-13-2018 |
| Receipt No: | 8980 |

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Card #</th>
<th>Card Holder</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09-08-2017</td>
<td>Visa</td>
<td>5117(1)</td>
<td>Linda Dalgetty</td>
<td>269.08</td>
</tr>
</tbody>
</table>

Total: 269.08

User ID: KIMBBEN2
The Westin Bayshore Vancouver  
1601 Bayshore Drive  
Vancouver, BC V6G 2V4  
Canada  
Tel: 604-682-3377 Fax: 604-687-3102

Linda Dalgetty  
FUNIVER  

CF08AA - CAUJO 2018 Annual Conferen Att

Page Number : 1  
Invoice Nbr : 532079  
Guest Number : 1649442  
Folio ID : A  
Arrive Date : 09 JUN 18 17:43  
Depart Date : 11-JUN-18 10:43  
No. Of Guest : 1  
Room Number : 820  
Club Account : SPG

Tax ID : 815459532RT0001
The Westin Bayshore JUN-11-2018 10:43 ESPEN809

<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-JUN 18</td>
<td>DEPOSIT</td>
<td>Deposit VI s.17(1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>09 JUN 18</td>
<td>RT820</td>
<td>Room Charge</td>
<td>229.00</td>
<td></td>
</tr>
<tr>
<td>09-JUN-18</td>
<td>RT820</td>
<td>Room GST</td>
<td>11.61</td>
<td></td>
</tr>
<tr>
<td>09 JUN 18</td>
<td>RT820</td>
<td>Destination Marketing Fee</td>
<td>2.95</td>
<td></td>
</tr>
<tr>
<td>09 JUN 18</td>
<td>RT820</td>
<td>Room MRDT</td>
<td>6.96</td>
<td></td>
</tr>
<tr>
<td>09 JUN 18</td>
<td>RT820</td>
<td>Room PST</td>
<td>18.55</td>
<td></td>
</tr>
<tr>
<td>09-JUN 18</td>
<td>RT820</td>
<td>Upgrade Charge</td>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td>09 JUN 18</td>
<td>RT820</td>
<td>Upgrade Charge GST</td>
<td>1.01</td>
<td></td>
</tr>
<tr>
<td>09 JUN 18</td>
<td>RT820</td>
<td>Upgrade Charge PST</td>
<td>1.62</td>
<td></td>
</tr>
<tr>
<td>09 JUN 18</td>
<td>RT820</td>
<td>Upgrade Charge Destination Mar</td>
<td>0.26</td>
<td></td>
</tr>
<tr>
<td>09 JUN 18</td>
<td>RT820</td>
<td>Upgrade Charge MRDT</td>
<td>0.61</td>
<td></td>
</tr>
<tr>
<td>10 JUN 18</td>
<td>05</td>
<td>H2 Rotoriss &amp; Bar</td>
<td>74.05</td>
<td></td>
</tr>
<tr>
<td>10 JUN-18</td>
<td>RT820</td>
<td>Room Charge</td>
<td>229.00</td>
<td></td>
</tr>
<tr>
<td>10 JUN 18</td>
<td>RT820</td>
<td>Room GST</td>
<td>11.61</td>
<td></td>
</tr>
<tr>
<td>10 JUN 18</td>
<td>RT820</td>
<td>Destination Marketing Fee</td>
<td>2.95</td>
<td></td>
</tr>
<tr>
<td>10 JUN 18</td>
<td>RT820</td>
<td>Room MRDT</td>
<td>6.96</td>
<td></td>
</tr>
<tr>
<td>10-JUN-18</td>
<td>RT820</td>
<td>Room PST</td>
<td>18.55</td>
<td></td>
</tr>
<tr>
<td>10-JUN-18</td>
<td>RT820</td>
<td>Upgrade Charge</td>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td>10 JUN 18</td>
<td>RT820</td>
<td>Upgrade Charge GST</td>
<td>1.01</td>
<td></td>
</tr>
<tr>
<td>10-JUN-18</td>
<td>RT820</td>
<td>Upgrade Charge PST</td>
<td>1.62</td>
<td></td>
</tr>
<tr>
<td>10-JUN-18</td>
<td>RT820</td>
<td>Upgrade Charge Destination Mar</td>
<td>0.26</td>
<td></td>
</tr>
<tr>
<td>10-JUN-18</td>
<td>RT820</td>
<td>Upgrade Charge MRDT</td>
<td>0.61</td>
<td></td>
</tr>
<tr>
<td>11 JUN 18</td>
<td>VI</td>
<td>Visa 9466</td>
<td>390.11</td>
<td></td>
</tr>
</tbody>
</table>

***For Authorization Purpose Only***  
nxxxx s.17(1)  

Continued on the next page
The Westin Bayshore Vancouver  
1601 Bayshore Drive  
Vancouver, BC V6G 2V4  
Canada  
Tel: 604-682-3377 Fax: 604-687-3102

Linda Dalgetty  
CANADIAN ASSOCIATION OF UNIVER.
s.17(1)

CF08AA - CAUBO 2018 Annual Conferen Att

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>09-JUN-18</td>
<td>046751</td>
<td>372.12</td>
</tr>
<tr>
<td>10-JUN-18</td>
<td>082035</td>
<td>80</td>
</tr>
</tbody>
</table>

** Total 659.19 **
*** Balance 0.00 ***

Amount (CAD)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Room Revenue GST</td>
<td>25.76</td>
</tr>
<tr>
<td>Food and Beverage GST</td>
<td>0.00</td>
</tr>
<tr>
<td>Phone/Fax/Copy Services GST</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Revenue GST</td>
<td>0.00</td>
</tr>
<tr>
<td>Total GST for your stay:</td>
<td>25.76</td>
</tr>
</tbody>
</table>

REST EASY - Nothing recharges mind and body like sound sleep. Experience superior rest at home with the Westin Heavenly(R) Bed, a revitalizing retreat for the sleep of your dreams. Learn more at westin.com/store

As a Starwood Preferred Guest you have earned at least 1155 Starpoints for this visit A6762

Tell us about your stay, www.westin.com/reviews
<table>
<thead>
<tr>
<th>Check</th>
<th>Table</th>
<th>Check Opened</th>
<th>Minutes</th>
<th>Guests</th>
<th>Reference Info</th>
<th>Location</th>
<th>Employee</th>
</tr>
</thead>
<tbody>
<tr>
<td>65</td>
<td>7</td>
<td>6/10/2018 7:41 AM</td>
<td>56.30</td>
<td>3</td>
<td>Reference Info</td>
<td>Location</td>
<td>Employee</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
<th>Quantity</th>
<th>Item</th>
<th>Price</th>
<th>Location</th>
<th>Employee</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/10</td>
<td>7:42 AM</td>
<td>1</td>
<td>Yogurt Parfait</td>
<td>12.00</td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>7:42 AM</td>
<td>1</td>
<td>The Canadian</td>
<td>19.00</td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>7:42 AM</td>
<td>1</td>
<td>Poached Soft</td>
<td></td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>7:42 AM</td>
<td>1</td>
<td>Sausage</td>
<td></td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>7:42 AM</td>
<td>1</td>
<td>No Toast</td>
<td></td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>7:42 AM</td>
<td>1</td>
<td>The Canadian</td>
<td>19.00</td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>7:42 AM</td>
<td>1</td>
<td>Over Easy</td>
<td></td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>7:42 AM</td>
<td>1</td>
<td>Bacon</td>
<td></td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>7:42 AM</td>
<td>1</td>
<td>White</td>
<td></td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>8:28 AM</td>
<td>1</td>
<td>Drip Coffee</td>
<td>5.50</td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>8:28 AM</td>
<td>1</td>
<td>Drip Coffee</td>
<td>5.50</td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>8:38 AM</td>
<td></td>
<td>Roomposting</td>
<td>74.05</td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>8:38 AM</td>
<td></td>
<td>Charged Tip Only</td>
<td>10.00</td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
<tr>
<td>6/10</td>
<td>8:38 AM</td>
<td></td>
<td>DALGETTY, LINDA</td>
<td></td>
<td>H2 Rotisserie &amp; Bar</td>
<td>Robert Matlack</td>
</tr>
</tbody>
</table>

Sub Total 61.00
Tax 3.05
Service Charge 10.00
Check Total 74.05

********** TAX BREAKDOWN **********
GST 5% 3.05
## Your Statement page

**CAUBO/ACPAU**
350 Albert Street, Suite 315
Ottawa, ON, K1R 1B1
Canada
Phone: 613 230 6760, Fax: 613 563 7739

Guest Reservation ID: 53681

Linda Dalgetty your balance status is: **CAD (Canadian Dollar) $0.00**

### Your selection(s)

<table>
<thead>
<tr>
<th>Description</th>
<th>UNIT PRICE</th>
<th>QUANTITY</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>I DO NOT WISH TO ATTEND ANY PRE CONFERENCE SEMINARS</td>
<td>$0.00</td>
<td>1</td>
<td>$0.00</td>
</tr>
<tr>
<td>Main Conference Registration (Member)</td>
<td>$755.00</td>
<td>1</td>
<td>$755.00</td>
</tr>
</tbody>
</table>

**Sub-Total** $755.00  
**Total** $755.00

### Payments

<table>
<thead>
<tr>
<th>Date</th>
<th>Method</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>26 Apr 18</td>
<td>CC</td>
<td>Payment</td>
<td>$755.00</td>
</tr>
</tbody>
</table>

**Total Paid** $755.00

---

**GST/HST Exempt**  
Charity Reg. # 1188294/80R0001

**Registration Changes/Additions/Receipts:**  
Once you have completed your registration, you will be sent a confirmation email. In that email you will find your User ID and password needed to log in to the online registration portal where you can update information, get a copy of your receipt/invoice or make a payment. If you would like us to resend your confirmation, please email registration@unconventionalplanning.com.

**Cancellation Policy:**  
Registration refunds are available until Friday, May 18, 2018 and will be subject to a cancellation fee of $100 per registrant. Cancellations received after the stated deadline will not be eligible for a refund. No shows for an event will not receive a refund. Transfers cannot be made to future
conference years. Refunds will be issued via the original payment method used, no later than (60) days after cancellation has been approved. This includes the optional activity, pre-conference seminars, individual tickets to social events and the main conference. All cancellation requests must be received in writing by email at registration@unconventionalplanning.com.

Substitution Policy:
Substitution of registration (same type: member/non-member) is permitted at any time. Only one substitution is permitted per original registrant with written consent. Please send the name of the registrant and substitute attendee’s name and contact information by email to registration@unconventionalplanning.com.

Payment Policy:
All registration fees, including the optional activity, pre-conference seminars, individual tickets to social events and the main conference, must be paid in full prior to the commencement of CAUBO 2018 (Friday, June 8, 2018). After this date, registrations that have not been paid in full will need to be paid in full at time of registration onsite.

CAUBO reserves the right to close registration due to limited capacity. CAUBO will provide as much advance notice as possible on the closure of registration.

Consent the Use of Photographic Images:
Registration and attendance at, or participation in, CAUBO’s Annual Conference constitutes an agreement by the registrant to CAUBO’s use and distribution (both now and in the future) of the registrant or attendee’s image or voice in photographs, videotapes, electronic reproductions and audiotapes. To opt-out please contact communications@caubo.ca.

For more information regarding conference registration, please contact Unconventional Planning at (613) 721-7061 or toll free at 1-888-625-8455, or by e-mail at registration@unconventionalplanning.com.

For complete details regarding the CAUBO 2018 Conference, please click here.
## Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>Non-Travel Expenses-Item 3 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>Parking while attending an event on behalf of the University.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>May 28, 2018</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>$0.00</td>
<td>$5.00</td>
<td>$0.00</td>
<td>$5.00</td>
</tr>
<tr>
<td>Page Reference</td>
<td></td>
<td>page 23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
LOST RECEIPT DECLARATION FORM

This form is to be completed if you are unable to produce original receipts.

I, Linda Dalgetty, UCID# __________, hereby declare that I have either lost, never received or am unable to produce an original receipt. I further declare that I have not and will not use this receipt (if found) to claim reimbursement from any other source, or to support any claim for income tax deductions in the future.

A detailed list of the goods and/or services purchased is as follows:

Vendor Name: Indigo Park Canada

Vendor Address:

Vendor Phone:

Date of Purchase: May 28, 2018

Amount of Purchase: $5.00

Description of goods/services purchased:

Parking to attend WCDT: Board of Directors Dinner - Bonterra Trattoria, 1016 8 Street SW, Calgary. Note: Machine did not issue a receipt.

Linda Dalgetty
Printed Name of CLAIMANT

Linda Dalgetty
Signed Name of CLAIMANT

PRINT

Rev 3 17/12/2014