## 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 10, 11, 2019</td>
<td>Travel to Ottawa to attend Canadian Association of University Business Officers (CAUBO) Board of Directors meeting and dinner.</td>
<td>$1,462.36</td>
</tr>
<tr>
<td>2.</td>
<td>April 24-26, 2019</td>
<td>Travel to Vancouver to attend Council of Western Financial Logistical and Operational Personnel (COWFLOP) Spring 2019 Conference.</td>
<td>$1,567.55</td>
</tr>
<tr>
<td>3.</td>
<td>April 30 to May 1, 2019</td>
<td>Travel to Halifax to attend U15 Administration Table meeting.</td>
<td>$1,513.40</td>
</tr>
<tr>
<td>4.</td>
<td>May 2, 3, 2019</td>
<td>Travel to Edmonton to attend Canadian Association of Research Universities (CARU) Retreat.</td>
<td>$920.24</td>
</tr>
<tr>
<td>5.</td>
<td>May 8, 2019</td>
<td>Travel to Edmonton to attend Universities Academic Pension Plan (UAPP) Plan Sponsor Representatives Meeting.</td>
<td>$608.47</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>6.</td>
<td>March 25 to May 10, 2019</td>
<td>Parking while attending meetings and events on behalf of the University.</td>
<td>$49.70</td>
</tr>
<tr>
<td>7.</td>
<td>March 26, 2019</td>
<td>Registration fee to attend Haskayne Hour.</td>
<td>$35.00</td>
</tr>
<tr>
<td>8.</td>
<td>April 17, 2019</td>
<td>Lunch meeting with community member.</td>
<td>$30.98</td>
</tr>
</tbody>
</table>
# Proactive Disclosure of Expenses

Linda Dalgetty, Vice-President (Finance and Services)

For the period April 1, 2019 to May 31, 2019

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## Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Description/Purpose</th>
<th>Date</th>
<th>Destination</th>
<th>Amount</th>
<th>Page Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare*</td>
<td>Travel to Ottawa to attend Canadian Association of University Business Officers (CAUBO) Board of Directors meeting and dinner.</td>
<td>April 10, 11, 2019</td>
<td>Ottawa, Ontario</td>
<td>$1,003.14</td>
<td>pages 3, 4</td>
</tr>
<tr>
<td>Other Transport**</td>
<td>Ground transportation while in Ottawa and parking at Calgary airport.</td>
<td></td>
<td></td>
<td>$159.70</td>
<td>pages 7-9</td>
</tr>
<tr>
<td>Hotel</td>
<td></td>
<td></td>
<td></td>
<td>$240.92</td>
<td>page 10</td>
</tr>
<tr>
<td>Meal***</td>
<td></td>
<td></td>
<td></td>
<td>$25.00</td>
<td>Meal per diem</td>
</tr>
<tr>
<td>Other****</td>
<td></td>
<td></td>
<td></td>
<td>$33.60</td>
<td>pages 3, 4</td>
</tr>
</tbody>
</table>

| Notes           | Airfare*: Booking Ref.: MTF5XI  
Other Transport**: Ground transportation while in Ottawa and parking at Calgary airport.  
Meal***: Meal per diem claimed (1 Dinner @ $25).  
Other****: Travel Agency fee.  
Airfare cost for Edmonton to Calgary flight was paid for by third party. |
Maritime Travel
Business Travel Management

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

Tap to send itinerary to our App via phone:
- Our iPhone App | Our Android App

View Itinerary On: View Trip | Send Itinerary To: Tripit

Click here to learn more about our Corporate Travel Program
Travel Arranger: ANGEL IVANCHUK
UNIVERSITY OF CALGARY
ATTN: LINDA DALGETTY

For:
DALGETTY/LINDA

Itinerary
This is your itinerary. For airline tickets, this is your eticket.

Web Check In: Air Canada - MTF5XI

<table>
<thead>
<tr>
<th>Air Canada 394</th>
<th>Origin</th>
<th>Ottawa, ON</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aircan A320</td>
<td>Calgary, AB</td>
<td>Ottawa Intl Apt (Calgary, AB)</td>
</tr>
<tr>
<td>Cabin Class: W-Economy</td>
<td>Depart</td>
<td>Wed - Apr 10</td>
</tr>
<tr>
<td>Duration: 3:43</td>
<td>11:15</td>
<td>Arrive</td>
</tr>
<tr>
<td></td>
<td>16:58</td>
<td>Seat</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Air Canada 363</th>
<th>Origin</th>
<th>Edmonton, AB</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aircan A319</td>
<td>Ottawa, ON</td>
<td>Edmonton Intl Apt (Edmonton, AB)</td>
</tr>
<tr>
<td>Cabin Class: W-Economy</td>
<td>Depart</td>
<td>Thu - Apr 11</td>
</tr>
<tr>
<td>Duration: 4:11</td>
<td>18:55</td>
<td>Arrive</td>
</tr>
<tr>
<td></td>
<td>21:06</td>
<td>Seat</td>
</tr>
</tbody>
</table>

Remarks
ONLY PREFERRED WINDOW SEAT LEFT

Passenger Information
Passenger: DALGETTY/LINDA

Booking Summary
Company: Air Canada
Airline Code: AC
Ticket #: 0142943260912
Booking Reference: MTF5XI
Loyalty #: 

s.17(1)
DELTA MARRIOTT OTTA Frequent Guest# 5205367682
Hotel Confirmation No. 77066615

Property
12852
Delta Hotels
And Resorts

Check In Wed, Apr 10
Address 101 LYON ST N
OTTAWA ON K1R 5T9 CA
P: 613-2375308
F: 613-2372351

Check Out Thu, Apr 11
Nights 1
Rooms 1
Rate 205.00 CAD

Remarks
04/12/2019 10:44 AM PERMITTED UPTO 02 DAYS BEFORE ARRIVAL
VALID CREDIT CARD IN THE NAME OF THE GUEST IS REQUIRED
AT TIME OF CHECK-IN

Purchase Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount due</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR CANADA AIRFARE - TKT 0142943268912</td>
<td>885.37</td>
<td>-1,003.14</td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 2.99 HST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 46.53 GRT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 62.35 OTHER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE</td>
<td>116.77</td>
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<tr>
<td>MARTVIL NON-REFUNDABLE TRANSACTION FEE</td>
<td>32.00</td>
<td></td>
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<tr>
<td>TAX ON FEE (R103524823)</td>
<td>1.60</td>
<td></td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$1,036.74</td>
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<tr>
<td>TOTAL PAID CAD</td>
<td>$1,036.74</td>
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</tr>
<tr>
<td>BALANCE CAD</td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

Baggage Information

For Air Canada Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines. Excess charges may apply if exceeded.

Passengers may carry travel sized toiletries Or liquids 3.4 oz (100ml) Or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visit www.Catsa-acsta.gc.ca.

Reminders

Your Maritime Travel charges will show on your credit card statement similar to MT 111004242-9432609121234
MT = Maritime Travel
111004242 = invoice #
9432609121234 = ticket #

Important Travel Information

your reservation number with Air Canada is m15301. Air Canada contact phone number is 1-888-247-2262. 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. Please check in 90 minutes prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time is 45 minutes prior to departure. Government issued picture id is required or two pieces of government-issued id which show name/ date of birth/gender.
This now includes passengers who appear to be between 12 and 17 years of age. For more information visit www.Passengerprotect.gc.ca/identity.html government issued photo id and eitinerary required for check in.
DALGETTY LINDA

ECONOMY CLASS / CLASSE ÉCONOMIQUE
ETKT0142943260912

Frequent Flyer/Voyageur assidu
E50K - AC☆G

Flight/Vol. Date From/De Destination
AC 394 10APR/AVR CALGARY OTTAWA

Boarding Time/Heure d'embarquement 10:40 Gate/Porte C59 Seat/Place 18A

Departure Time/Heure de départ 11:15

Airline Use/A usage interne 0036 KYVC4553

Boarding Pass | Carte d'accès à bord
OTTAWA

YOW

FLIGHT AC363
DATE 11 APR
BOARDING 18:20
ZONE 2

EDMONTON-YEG

YEG

ELITE 50K - AC*G
LINDA DALGETTY

CABIN Economy
CAPITAL TAXI
4610 794 2933

TERMINAL ID: 314 621 391
MERCHANT ID: 42560308
VEHICLE ID: 2800
DRIVER ID: 60084100
TRIP NUMBER: 8883
PASSENGERS: 1

04-28-2019
START: 17:20
END: 17:22

FARE AMOUNT: $29.70
TIP AMOUNT: $5.94
TOTAL: $35.64

VISA STATE: S.17(1)
APPROVAL NUMBER: 096655

PASSenger COPY

CUSTOMER SERVICE 1 888 483 2402
info@capitaltaxi.com
414180
<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TERMINAL ID</td>
<td>01-525</td>
</tr>
<tr>
<td>ΑΝΑΧΩΡΗΣΗ ID</td>
<td>1179</td>
</tr>
<tr>
<td>ΑΝΗΛΙΚΟ ID</td>
<td>0001-160</td>
</tr>
<tr>
<td>TRIP NUMBER</td>
<td>8482</td>
</tr>
<tr>
<td>TRIP CODE</td>
<td>1</td>
</tr>
<tr>
<td>DATE</td>
<td>06-15-15</td>
</tr>
<tr>
<td>START TIME</td>
<td>15:01</td>
</tr>
<tr>
<td>END TIME</td>
<td>15:15</td>
</tr>
<tr>
<td>DAY OF WEEK</td>
<td>0</td>
</tr>
<tr>
<td>TIME</td>
<td>00:01</td>
</tr>
<tr>
<td>UPI NUMBER</td>
<td>2</td>
</tr>
<tr>
<td>TOTAL</td>
<td>96.00</td>
</tr>
<tr>
<td>TIP</td>
<td>6.00</td>
</tr>
<tr>
<td>VISA MRG</td>
<td>1.17(1)</td>
</tr>
<tr>
<td>GROSS TOTAL</td>
<td>36.01</td>
</tr>
</tbody>
</table>

**PAASSENGER COPY**

CUSTOMER SERVICE 1-800-443-2012
INFORMATION@BLUETAXI.COM
1-717-276-3004

BLUE LINE TAXI
RECEIPT
GST NO. R122556194

TKT NO: 30141944
EXIT No. A103
IN: 04/10/19 09:47
OUT: 04/12/19 18:25
DURATION: 2 08:38
PAID: $ 88.05
(GST INCLUDED)

AUTH. CODE
REF.
THANK YOU FOR YOUR VISIT
Linda Dalgetty  
Calgary AB  
Canada  

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Additional Information</th>
<th>Charges</th>
<th>Credits</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-10-19</td>
<td>Room Charge</td>
<td></td>
<td>205.00</td>
<td></td>
</tr>
<tr>
<td>04-10-19</td>
<td>Municipal Accommodation Tax (MAT)</td>
<td></td>
<td>8.20</td>
<td></td>
</tr>
<tr>
<td>04-10-19</td>
<td>Rooms - HST</td>
<td></td>
<td>27.72</td>
<td></td>
</tr>
<tr>
<td>04-10-19</td>
<td>Visa</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td><strong>240.92</strong></td>
<td><strong>240.92</strong></td>
</tr>
</tbody>
</table>

**HST Summary**  
Registration No: 74183 4893 R  
Room 27.72  
F&B 0.00  
Other 0.00  
Total 27.72  

**Balance Due**  
0.00 CAD  

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 of or the full amount of these charges.
# Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Amount</th>
<th>Page Reference</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare*</td>
<td>$490.61</td>
<td>pages 12, 13</td>
<td>Booking Ref.: SXV8SE</td>
</tr>
<tr>
<td>Other Transport**</td>
<td>$46.20</td>
<td>pages 14, 15</td>
<td>Ground transportation while in Vancouver.</td>
</tr>
<tr>
<td>Hotel</td>
<td>$632.14</td>
<td>page 16</td>
<td></td>
</tr>
<tr>
<td>Meal***</td>
<td>$50.00</td>
<td>Meal per diems</td>
<td>Meal per diems claimed (2 Dinner @ $25).</td>
</tr>
<tr>
<td>Other****</td>
<td>$348.60</td>
<td>page 13 and 17</td>
<td>Conference fee and Travel Agency fee.</td>
</tr>
<tr>
<td>Total</td>
<td>$1,567.55</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Itinerary

This is your Itinerary and Invoice.

Web Check In: Air Canada - SXV8SE

<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>Airbus A319</td>
<td>Calgary, AB</td>
<td>Vancouver, BC</td>
<td>Wed - Apr 24 05:15 PM</td>
<td>Wed - Apr 24 05:44 PM</td>
<td>13A</td>
</tr>
<tr>
<td>Cabin Class 8-Economy</td>
<td>Calgary Int APT (Calgary, AB)</td>
<td>Vancouver Int APT (Vancouver, BC) Terminal M</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Remarks
WINDOW SEAT
AIR CANADA CONFIRMATION: SXV8SE

<table>
<thead>
<tr>
<th>Air Canada 222</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airbus A319</td>
<td>Vancouver, BC</td>
<td>Calgary, AB</td>
<td>Fri - Apr 26 05:30 PM</td>
<td>Fri - Apr 26 07:55 PM</td>
<td>13A</td>
</tr>
<tr>
<td>Cabin Class 1-Economy</td>
<td>Vancouver Int APT (Vancouver, BC)</td>
<td>Calgary Int APT (Calgary, AB) Terminal M</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Passenger Information
Passenger: DALGETTY/LINDA
Airline Code: AC
Ticket #: 0142343160876
Nexus: Nexus Added

Booking Summary
Company: Air Canada
Booking Reference: SXV8SE
Loyalty #: s.17(1)
DELTA MARRIOTT YVR
Hotel Confirmation No. 84499882INum-1

Check In Wed, Apr 24
Address 550 W HASTINGS ST VANCOUVER BC V6B 1L8 CA
0608598158
Nights 2 Rooms 1 King
Remarks
THIS RESERVATION IS GUARANTEED FOR LATE ARRIVAL BY A CREDIT CARD
3 DAYS PRIOR
NON SMOKING ROOM HAS BEEN CONFIRMED
WINDOW SEAT

Purchase Summary

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Due</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR CANADA AIRFARE - TKT 0142943160876</td>
<td>403.00</td>
<td>490.81</td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 23.36 GST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 6.99 OTHER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$524.21</td>
<td>$524.21</td>
</tr>
</tbody>
</table>

Baggage Information

For Air Canada Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines. Excess charges may apply if exceeded.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip top bag. Visit www.Catsa.ca or ca.

Reminders

Your Maritime Travel charges will show on your credit card statement similar to MT 111003417 9431608761234

MT = Maritime Travel
111003417 = invoice #
9431608761234 = ticket #

Important Travel Information

Your reservation number with Air Canada is sxv6se. Air Canada contact phone number is 1 888-247-2262. 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 please check in 90 minutes prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time is 45 minutes prior to departure. Government issued picture id is required or two pieces of government issued id which show name, date of birth and gender.

This now includes passengers who appear to be between 12 and 17 years of age. For more information visit www.PassengerProtection.gc.ca/Identity.html. Government issued photo id and flight itinerary required for check in.

Boarding passes required prior to entering security. Baggage charges may apply.

For more info,
Please visit Air Canada www.AirCanada.com baggage allowance specific size/weight restrictions vary between airlines.
BONNY'S TAXI B 103
5759 SIDLEY STREET
BURNABY BC

CARD ********** 5.17(3)
CARD TYPE VISA
DATE 2019/04/24
TIME 8107 18:38:46
CLERK ID 01
RECEIPT NUMBER
G85025021 001-485 216-0

PURCHASE
AMOUNT $35.00
TIP $7.00
TOTAL $42.00

SCOTIABANK VISA
A00000000031010
EC3B5501629B2790
0080008000-E800
289620B60A088C87
0080008000-F800

APPROVED
AUTH# 077887 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS CO FOR YOUR RECORDS
TransLink
Waterfront Station
19400112
Fri 26 Apr 19 12:48PM

Payment Type: DEBIT
Purchase: 2 Zone Ticket
Product Price: $4.20

Compass Ticket #: 517(1)
Debit Card #: **** **** ****
Auth #: 689587
Ref #: TUU458498V56
Receipt #: 890676
Card Entry: Chip
AID: AAAAAAA2771010
IVR: BBBBBBB83000
TSI: 4800

Retain for your records.
View Translink Policies at www.translink.ca

Thank you!

You must tap in and out as required by Translink's Transit Tariff.
Once tapped, this ticket is valid for 90 minutes for single fares, and until the end of service for Daypasses.

Tickets expire at the end of service on the day of purchase even if not tapped.

Use of this Compass ticket is deemed acceptance of the terms and conditions of Translink's Transit Tariff and the Compass Ticket Terms and Conditions of Use, as amended from time to time. Contravention may result in notification of this ticket, prosecution, and/or other consequences. To view the full Compass Ticket Terms and Conditions of Use, the Transit Tariff and the Privacy Policy, visit www.translink.ca.

When a Compass Product is purchased, it may only be used by children 5-10 years, youth 11-18 years possessing a valid secondary school or government-issued, seniors 65 years or over with proof of age, or as otherwise permitted under the Transit Tariff. Proof of Concession Line eligibility, as stated in the Transit Tariff, and the Compass ticket must remain in the possession of the user at all times, and must be produced for inspection on request of any Transit Employee.

Compass Inquiries 604.938.2042 www.compasscard.ca
TransLink Customer Information 604.553.3333 www.translink.ca

NO REFUNDS OR REPLACEMENTS - NON TRANSFERABLE ONCE TAPPED

CX 17 12 Compass No: 0001 1511 5121 6054 6563
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Additional Information</th>
<th>Charges</th>
<th>Credits</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-24-19</td>
<td>Room Charge</td>
<td></td>
<td>269.00</td>
<td></td>
</tr>
<tr>
<td>04-24-19</td>
<td>Destination Marketing Fee (DMF)</td>
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<td>3.48</td>
<td></td>
</tr>
<tr>
<td>04-24-19</td>
<td>Rooms - GST</td>
<td></td>
<td>13.62</td>
<td></td>
</tr>
<tr>
<td>04-24-19</td>
<td>Municipal Room Tax (MRT)</td>
<td></td>
<td>8.17</td>
<td></td>
</tr>
<tr>
<td>04-24-19</td>
<td>Rooms - Provincial Tax - PST</td>
<td></td>
<td>21.80</td>
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</tr>
<tr>
<td>04-25-19</td>
<td>Room Charge</td>
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</tr>
<tr>
<td>04-25-19</td>
<td>Destination Marketing Fee (DMF)</td>
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<td>3.48</td>
<td></td>
</tr>
<tr>
<td>04-25-19</td>
<td>Rooms - GST</td>
<td></td>
<td>13.62</td>
<td></td>
</tr>
<tr>
<td>04-25-19</td>
<td>Municipal Room Tax (MRT)</td>
<td></td>
<td>8.17</td>
<td></td>
</tr>
<tr>
<td>04-25-19</td>
<td>Rooms - Provincial Tax - PST</td>
<td></td>
<td>21.80</td>
<td></td>
</tr>
<tr>
<td>04-26-19</td>
<td>Visa</td>
<td></td>
<td>XXXXXXXXX</td>
<td></td>
</tr>
</tbody>
</table>

GST Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>GST Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Room</td>
<td>830897336</td>
</tr>
<tr>
<td>F&amp;B</td>
<td>0.00</td>
</tr>
<tr>
<td>Other</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>27.24</td>
</tr>
</tbody>
</table>

PST Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>PST Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Room</td>
<td>43.60</td>
</tr>
<tr>
<td>F&amp;B</td>
<td>0.00</td>
</tr>
<tr>
<td>Other</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>43.60</td>
</tr>
</tbody>
</table>

Total: 632.14

Balance Due: 0.00 CDN
**Spring 2019 COWFLOP Conference**

*Indicates a required field.*

- Thanks for registering. A confirmation will be sent to the email address provided.

**Order Details**

<table>
<thead>
<tr>
<th>Registrant: Dalgetty, Linda</th>
<th>Show/Hide Details ▼</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item</td>
<td>Charge</td>
</tr>
<tr>
<td>COWFLOP Registration</td>
<td>$300.00</td>
</tr>
</tbody>
</table>

**Other Information**

Please provide us with your preferred Name Badge information

- Name Badge - First Name: Linda
- Name Badge - Last Name: Dalgetty
- Name Badge - Organization Name: University of Calgary

Please indicate your attendance at the following conference functions:

- Attending Wednesday April 24, 2019 Cocktail Reception: No
- Attending Thursday April 25, 2019 Cocktails & Dinner: Yes

Please indicate if we can include your information on the conference participant list:

- Participant List: Yes

**Order Total**

| Sub Total:                                    | $300.00 |
| Goods & Services Tax (5.00%):                 | $15.00  |
| Grand Total:                                  | $315.00 |
| Amount Due:                                   | $0.00   |
| Amount Paid:                                  | $315.00 |

**Payment Information**

Amount: $315.00
## Proactive Disclosure of Expenses

Linda Dalgetty, Vice-President (Finance and Services)

For the period April 1, 2019 to May 31, 2019

---

### Travel Expenses-Item 3 Detail

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Airfare*</th>
<th>Other Transport**</th>
<th>Hotel</th>
<th>Meal***</th>
<th>Other****</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$1,089.23</td>
<td>$152.16</td>
<td>$199.41</td>
<td>$39.00</td>
<td>$33.60</td>
<td>$1,513.40</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Page Reference</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare*</td>
<td>pages 19,20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Transport**</td>
<td>pages 24, 25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Meal***</td>
<td>page 26</td>
<td>Meal per diems</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other****</td>
<td></td>
<td>pages 19, 20</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes**
- Airfare*: Booking Ref.: S54YN1
- Other Transport**: Ground transportation while in Halifax.
- Meal***: Meal per diems claimed (1 Lunch @ $14 and 1 Dinner @ $25).
- Other****: Travel Agency fee.
**Maritime Travel**  
**Business Travel Management**

SUITE 100 7777 10 ST NE | CALGARY, AB T2E 8X2 | (403) 292 7474

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)

UNIVERSITY OF CALGARY  
ATTN: LINDA DALGETTY

Our ref #  
Invoice #  
Date  
Your Counsellor  
Account #  
Department  
NMMKSN  
111065003  
10 Apr 2019  
BILL DOUPE  
833684  
VICE PRESIDENT FINANCE AND SERVICES  
VICE PRESIDENT FINANCE AND SERVICES

Tap to send itinerary to our App via phone:  
Our iPhone App | Our Android App

View itinerary On: View Trip | Send Itinerary To: TripIt

Click here to learn more about our Corporate Travel Program

For:  
DALGETTY/LINDA

**Itinerary**

This is your itinerary and invoice.

**Web Check In: Air Canada - S5YNI**

<table>
<thead>
<tr>
<th>Air Canada</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
</table>
| 140  
Airbus A321  
Cabin class: V-Economy | Calgary, AB  
Calgary Intl Apt (Calgary, AB) | Toronto, ON  
Lester B Pearson Intl (Toronto, ON)  
Terminal 1 | Tue - Apr 30  
10:10 AM | Tue - Apr 30  
03:54 PM | 16C |
| 618  
Airbus A321  
Cabin class: V-Economy | Toronto, ON  
Lester B Pearson Intl (Toronto, ON)  
Terminal 1 | Halifax, NS  
Halifax Intl (Halifax, NS)  
Terminal 1 | Tue - Apr 30  
04:45 PM | Tue - Apr 30  
07:48 PM | 13C |
| 621  
Airbus A321  
Cabin class: T-Economy | Halifax, NS  
Halifax Intl (Halifax, NS)  
Terminal 1 | Toronto, ON  
Lester B Pearson Intl (Toronto, ON)  
Terminal 1 | Wed - May 01  
05:00 PM | Wed - May 01  
06:24 PM | 16C |
| 155  
Airbus A330-300  
Cabin class: T-Economy | Toronto, ON  
Lester B Pearson Intl (Toronto, ON)  
Terminal 1 | Calgary, AB  
Calgary Intl Apt (Calgary, AB)  
Terminal 1 | Wed - May 01  
08:30 PM | Wed - May 01  
10:38 PM | 24H |

**Passenger Information**

<table>
<thead>
<tr>
<th>Passenger</th>
<th>DALGETTY/LINDA</th>
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</thead>
</table>

**Booking Summary**

<table>
<thead>
<tr>
<th>Company</th>
<th>Air Canada</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Booking Reference</th>
<th>S54YNI</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Loyalty #</th>
<th>s.17(1)</th>
</tr>
</thead>
</table>

Ticket # 014294376277

4/10/2019 5:58:27 PM
Purchase Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
<th>Amount Paid</th>
</tr>
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<tbody>
<tr>
<td>AIR CANADA AIRFARE - TKT 014294376277</td>
<td>953.84</td>
<td>1089.23</td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 5.24 HST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 4.50 GST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 80.35 OTHER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PAID CAD</td>
<td></td>
<td>$1,122.83</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>MARTL NON-REFUNDABLE TRANSACTION FEE</td>
<td>32.00</td>
<td></td>
</tr>
<tr>
<td>GST ON FEE (R103524823)</td>
<td>1.60</td>
<td></td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$1,122.83</td>
<td></td>
</tr>
</tbody>
</table>

BALANCE CAD $0.00

Baggage Information

For Air Canada Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines. Excess charges may apply if exceeded.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1 quart sized clear plastic zip top bag. Visit www.Catsa acsla.gc.ca.

Reminders

Your Maritime Travel charges will show on your credit card statement similar to MT 111005003 9433762771234. MT = Maritime Travel. 111005003 = invoice #. 9433762771234 = ticket #.

Important Travel Information

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. Your reservation number with Air Canada is s54yni. Air Canada contact phone number is 1 888 247 2262. Please check in 90 minutes prior to departure. Late check-in may result in the loss of seat/reservation check in cut off time is 45 minutes prior to departure. Government issued picture Id is required or two pieces of government-issued Id which show name, date of birth, gender.

This now includes passengers who appear to be between 12 and 17 years of age. For more information visit www.PassengerProtect.gc.ca/identity.html government issued photo Id and for ticket itinerary required for check in. Boarding passes required prior to entering security. Baggage charges may apply.

For more info. Please visit Air Canada www.AirCanada.com baggage allowance specific size/weight restrictions vary between airlines.

Excess charges may apply if excess. Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1 quart (1l) sized clear plastic zip top bag. Visit www.Catsa acsla.gc.ca. This is an electronic ticket valid only on issuing airline. Air Canada will notify you of last minute flight changes if you register your flights up to 30 days prior to departure. For more information visit www.AirCanada.com/flightnotification.

NOTICE

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. 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. You have provided us your personal information in order to facilitate your current and future travel.
Wed 1 May

Flight: AC155
Gate: N/A
Boarding: 19:45
Zone: 2
Seat: 18K

Scheduled
20:30
On time

Scheduled
22:38

Toronto
4h 8m
Calgary

LINDA DALGETTY
Elite 50K
Economy
PRESIDENTIAL TAXI LTD
247 REGENCY PARK DR. UNIT 120
HALIFAX NS B3S0A5
TEL: 902-817-6655

<table>
<thead>
<tr>
<th>TERM #</th>
<th>78024297</th>
</tr>
</thead>
<tbody>
<tr>
<td>RECORD #</td>
<td>0000748</td>
</tr>
<tr>
<td>HOST INVOICE #</td>
<td>0000747</td>
</tr>
<tr>
<td>HOST SEQ #</td>
<td>1001546</td>
</tr>
<tr>
<td>DATE</td>
<td>2019/04/30</td>
</tr>
<tr>
<td>TIME</td>
<td>16:04:04</td>
</tr>
</tbody>
</table>

**PURCHASE**

| AMOUNT | $71.00 |
| TIP    | $10.65 |
| TOTAL  | $81.65 |

**AUTH#: 010714**
**8:0571**
**TRANSACTION APPROVED 000**
**THANK YOU**

SCOTIABANK VISA
AID: A00000000031010
TC: EFF8FBE4854BA2E
TVR: 0080008000
TSI: F800

CUSTOMER COPY
CASINO TAXI
3558 NOVALEA DRIVE
HALIFAX, NS B3K3E8
9024296666
CAR 111

SALE

TD: 087 REF#: 00000004
Batch #: 12001 RRN: 00000004
05/01/19 15:29:58
Cust Ref#: 3565
APPR CODE: 089231
VISA C.17(1) Chip

AMOUNT $59.75
TIP $10.76
TOTAL $70.51

APPROVED

SCOTIABANK VISA
AC#: A000000003010
TVR: 00 00 00 00 00
TSR: F0 00

BY ENTERING A VERIFIED PIN, CARDBOARD AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDBOARD ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDBOARD

THANK YOU / MERCI!

CUSTOMER COPY
Linda Dalgetty  
Canada

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charges</th>
<th>Credits</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-30-19</td>
<td>Room Charge 531 Linda Dalgetty</td>
<td>170.00</td>
<td></td>
</tr>
<tr>
<td>04-30-19</td>
<td>HRM Room Levy 531 Linda Dalgetty</td>
<td>3.40</td>
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</tr>
<tr>
<td>04-30-19</td>
<td>HST Room 531 Linda Dalgetty</td>
<td>26.01</td>
<td></td>
</tr>
<tr>
<td>05-01-19</td>
<td>Visa Payment 531 Linda Dalgetty</td>
<td></td>
<td>199.41</td>
</tr>
<tr>
<td></td>
<td>XXXXXXXXXXXX</td>
<td></td>
<td>X/XX</td>
</tr>
</tbody>
</table>

Total Charges: 199.41
Total Credits: 199.41
Balance: 0.00

Guest Signature: ____________________________
# Proactive Disclosure of Expenses

Linda Dalgetty, Vice-President (Finance and Services)

For the period April 1, 2019 to May 31, 2019

---

## Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Travel Expenses-Item 4 Detail</th>
<th>For</th>
<th>Linda Dalgetty, Vice-President (Finance and Services)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description/Purpose</td>
<td></td>
<td>Travel to Edmonton to attend Canadian Association of Research Universities (CARU) Retreat.</td>
</tr>
<tr>
<td>Date</td>
<td></td>
<td>May 2, 3, 2019</td>
</tr>
<tr>
<td>Destination</td>
<td></td>
<td>Edmonton, Alberta</td>
</tr>
<tr>
<td>Type of Expense</td>
<td>Airfare*</td>
<td>$495.72</td>
</tr>
<tr>
<td>Amount</td>
<td></td>
<td>pages 28, 29</td>
</tr>
<tr>
<td>Page Reference</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>Airfare*: Booking Ref.: AHV5TA Other Transport**: Ground transportation while in Edmonton and parking at Calgary Airport. Other***: Travel Agency fee.</td>
<td></td>
</tr>
</tbody>
</table>

---


**Maritime Travel**  
**Business Travel Management**

SUITE 100 7777 10 ST NE | CALGARY, AB T2E 8X2 | (403) 292-7474

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)

UNIVERSITY OF CALGARY  
ATTN: LINDA DALGETTY

Our ref #  
Invoice #  
Date  
Your Counsellor  
Account #  
Department

Tap to send itinerary to our App via phone:  
Our iPhone App | Our Android App

View Itinerary On: ViewTrip | Send Itinerary To: TripIt

Click here to learn more about our Corporate Travel Program

For:  
DALGETTY/LINDA

---

**Itinerary**

This is your itinerary and invoice.

**Web Check In: Air Canada - AHV5TA**

<table>
<thead>
<tr>
<th>Flight No.</th>
<th>Airline</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
<tbody>
<tr>
<td>8148</td>
<td>Air Canada</td>
<td>Calgary, AB</td>
<td>Edmonton, AB</td>
<td>Thu - May 02 02:00 PM</td>
<td>Thu - May 02 02:50 PM</td>
<td>03A</td>
</tr>
<tr>
<td>8151</td>
<td>Air Canada</td>
<td>Edmonton, AB</td>
<td>Calgary, AB</td>
<td>Fri - May 03 03:25 PM</td>
<td>Fri - May 03 04:17 PM</td>
<td>02A</td>
</tr>
</tbody>
</table>

Duration 050

Remarks

TURBO PROPELLER PLANE USED ON THIS FLIGHT

Passenger Information

Passenger: DALGETTY/LINDA  
Airline Code: AC  
Ticket #: 0142943405790

Booking Summary

Company: Air Canada  
Booking Reference: AHV5TA  
Loyalty #: s.17[1]
**Purchase Summary**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR CANADA AIRFARE - TKT 0142943405790</td>
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<td>495.72</td>
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<tr>
<td>TAX ON AIRFARE INCLUDES 23.61 GST</td>
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<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 7.65 OTHER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE</td>
<td>97.86</td>
<td>TOTAL PAID CAD $529.32</td>
</tr>
<tr>
<td>MARTVL NON-REFUNDABLE TRANSACTION FEE</td>
<td>32.00</td>
<td></td>
</tr>
<tr>
<td>GST ON FEE (R103524823)</td>
<td>1.60</td>
<td></td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$529.32</td>
<td>BALANCE CAD $0.00</td>
</tr>
</tbody>
</table>

**Baggage Information**

For Air Canada Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines. Excess charges may apply if exceeded.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1 quart sized clear plastic zip top bag. Visit www.catc.aircanada.gc.ca.

**Reminders**

Your Maritime Travel charges will show on your credit card statement similar to MT 111005356 9434057901234

MT = Maritime Travel
111005356 = invoice #
9434057901234 = ticket #

**Important Travel Information**

Non ref/charge 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. Your reservation number with Air Canada is atvsta. Air Canada contact phone number is 1 888 247 2262. Please check in 50 minutes prior to departure. Late check-in may result in the loss of seat/reservation check in cut off time is 45 minutes prior to departure. Government issued picture id is required or two pieces of government issued id which show name/ date of birth/ gender.

This now includes passengers who appear to be between 12 and 17 years of age. For more information visit www.Passengerprotect.gc.ca/identity.html government issued photo id and eticket itinerary required for check in.

Boarding passes required prior to entering security. Baggage charges may apply.

For more info.

Please visit the airlines website to see the exact charges. Baggage allowance specific size/weight restrictions vary between airlines. Excess charges may apply if exceeded. Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points.

They must fit in a 1 quart sized clear plastic zip top bag. Visit www.catc.aircanada.gc.ca. This is an electronic ticket valid only on issuing airline. Air Canada will notify you of last minute flight changes if you register your flights up to 30 days prior to departure. For more information visit www.AirCanada.Com/flightnotification

**NOTICE**

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. 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. 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
DALGETTY LINDA
ECONO OPERATED BY / EXPLOITE PAR JAZZ
ETKT0142943405790
Frequent Flyer/Voyageur assidu
E50K - AC*G
Flight/Vol   Date   From/De   Destination
AC 8148 02MAY/MAI CALGARY EDMONTON-YEG

Boarding Time/Heure d'embarquement  13:30  Gate/Porte C50  Seat/Place 03A
Departure Time/Heure de départ  14:00
Airline Use/A usage interne  0024 KYYC4556
Boarding Pass  | Carte d'accès à bord

ZONE 2
Cabin/Cabine  Y
Flight/Vol
AC 8148 EDMONTON-YEG
Seat/Place 03A WINDOW/HUBLOT
Remarks/Observations ACMM

AIR CANADA
A STAR ALLIANCE MEMBER
MEMBRE DU RÉSEAU STAR ALLIANCE
AIR CANADA

EDMONTON-YEG  CALGARY
YEG   YYC

FLIGHT   DATE   BOARDING   ZONE
AC8151   3 MAY   14:55      2

ELITE 50K - AC*G
LINDA DALGETTY  CABIN
               Economy
GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD
CARD TYPE VISA
DATE 2019/05/02
TIME 5218 15:58:41
INVOICE # 580182
RECEIPT NUMBER C85045012-001-001-014-0

-------------
PURCHASE
AMOUNT $90.00
TIP $16.20
TOTAL $106.20

-------------
SCOTIABANK VISA
A000000000031010
26B28DB1C6487462
0080008000-E800
523A0924040023B0
0080008000-F800

APPROVED
AUTH# 067267 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 100403070
TRANSACTION RECORD
Terminal 432/86286628
Driver 4626
10/06/20 12:04:20
Card: 517(1)
CHIP CARD
A0000000031010
0080008000 F800
VERIFIED BY PIN
Order #: 20038680
Ref #: 0010012320 C
Auth #: 039353

PURCHASE
FARE: $44.00
TIP: $8.00
TOTAL: $52.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this copy for your records

Thank you for choosing Co-op Taxi
RECEIPT
GST NO. R122556194

TKT NO: 98150692
EXIT No. A193
IN: 05/02/19 12:54
OUT: 05/03/19 17:38
DURATION: 104:44
PAID: $ 58.70
(GST INCLUDED)
VISA

AUTH. CODE
REF.
THANK YOU FOR YOUR VISIT

YYC
INFORMATION INVOICE

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charges</th>
<th>Credits</th>
</tr>
</thead>
<tbody>
<tr>
<td>05-02-19</td>
<td>Room Revenue</td>
<td>155.00</td>
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</tr>
<tr>
<td>05-02-19</td>
<td>Destination Marketing Fee</td>
<td>4.65</td>
<td></td>
</tr>
<tr>
<td>05-02-19</td>
<td>Room GST</td>
<td>7.98</td>
<td></td>
</tr>
<tr>
<td>05-02-19</td>
<td>Tourism Levy</td>
<td>6.39</td>
<td></td>
</tr>
<tr>
<td>05-03-19</td>
<td>Visa</td>
<td></td>
<td>174.02</td>
</tr>
<tr>
<td></td>
<td>XXXXXXXXXXXX</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Total Charges | 174.02 |
| Total Credits | 174.02 |
| Balance       | 0.00   |

Merchant ID: 6645633
Transaction ID: 6645633
Approval Code: 023749
Approval Amount: 174.02
Credit Card #: XXXXXXX
Capture Method: Swiped
Transaction Amount: 174.02
## Detail for Travel Expenses

### Travel Expenses-Item 5 Detail

<table>
<thead>
<tr>
<th>Description/Purpose</th>
<th>Date</th>
<th>Destination</th>
<th>Type of Expense</th>
<th>Amount</th>
<th>Page Reference</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel to Edmonton to attend Universities Academic Pension Plan (UAPP) Plan Sponsor Representatives Meeting.</td>
<td>May 8, 2019</td>
<td>Edmonton, Alberta</td>
<td>Airfare*</td>
<td>$545.52</td>
<td>pages 37, 38</td>
<td>Airfare*: Booking Ref.: P5GCJR</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other Transport**</td>
<td>$29.35</td>
<td>page 41</td>
<td>Other Transport**: Parking at Calgary Airport.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Hotel</td>
<td>$0.00</td>
<td>page</td>
<td>Other***: Travel Agency fee.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Meal</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other***</td>
<td>$33.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total</td>
<td>$608.47</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>All other costs related to this trip were paid for by third party.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**Maritime Travel**  
**Business Travel Management**

SUITE 100 7777 10 ST NE | CALGARY, AB T2E 8X2 | (403) 292-7474

For Emergency Travel Services: For Canada & USA: please call 1 888-551 1181 or 902-423-3606. Outside Canada & USA: call collect 902 423 3806. Email: etc@maritimetravel.ca (For more immediate assistance please call)

UNIVERSITY OF CALGARY  
ATTN: LINDA DALGETTY

Our ref #
MWQZWU

Invoice #
111005882

Date
26 Apr 2019

Your Counsellor
WFI CHONG

Account #
823684

Department
VICE PRESIDENT FINANCE AND SERVICES
VICE PRESIDENT FINANCE AND SERVICES

Tap to send itinerary to our App via phone:
Our iPhone App | Our Android App

View itinerary On: ViewTrp | Send itinerary To: TripIt!

Click here to learn more about our Corporate Travel Program

Travel Arranger: ANGEL IVANCHUK
For:
DALGETTY/LINDA

---

**Itinerary**

This is your itinerary and invoice.

**Web Check In: Air Canada - P5GCJR**

<table>
<thead>
<tr>
<th>Air Canada 8134</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
<tbody>
<tr>
<td>DHC8 Dash 8-400</td>
<td>Calgary, AB</td>
<td>Edmonton, AB</td>
<td>Wed - May 08 09:30</td>
<td>Wed - May 08 10:20</td>
<td>02F</td>
</tr>
</tbody>
</table>

**Remarks**
TURBO PROPELLER PLANE USED ON THIS FLIGHT

<table>
<thead>
<tr>
<th>Air Canada 8151</th>
<th>Origin</th>
<th>Destination</th>
<th>Depart</th>
<th>Arrive</th>
<th>Seat</th>
</tr>
</thead>
<tbody>
<tr>
<td>DHC8 Dash 8-400</td>
<td>Edmonton, AB</td>
<td>Calgary, AB</td>
<td>Wed - May 08 18:25</td>
<td>Wed - May 08 16:17</td>
<td>04D</td>
</tr>
</tbody>
</table>

**Remarks**
TURBO PROPELLER PLANE USED ON THIS FLIGHT

**Passenger Information**
Passenger: DALGETTY/LINDA

**Booking Summary**
Booking Reference: P5GCJR
Loyalty #

Ticket # 0142943454134
Purchase Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
<th>Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR CANADA AIRFARE - TKT 0142943454134</td>
<td>445.29</td>
<td>-545.52</td>
</tr>
<tr>
<td>TAX ON AIRFARE Includes 25.98 GST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE Includes 7.25 OTHER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE</td>
<td>100.23</td>
<td></td>
</tr>
<tr>
<td>NON-REFUNDABLE TRANSACTION FEE</td>
<td>32.00</td>
<td></td>
</tr>
<tr>
<td>GST ON FEE (R1035241823)</td>
<td>1.60</td>
<td></td>
</tr>
<tr>
<td>TOTAL DUE CAD</td>
<td>$579.12</td>
<td></td>
</tr>
</tbody>
</table>

BALANCE CAD $0.00

Baggage Information

For Air Canada Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines. Excess charges may apply if exceeded.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security checkpoints. They must fit in a 1 quart sized clear plastic zip top bag. Visit www.Catsa-acsta.gc.ca.

Reminders

Your Maritime Travel charges will show on your credit card statement similar to MT 111005882 9434541341234
MT = Maritime Travel
111005882 = invoice #
9434541341234 = ticket #

Important Travel Information

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. Your reservation number with Air Canada is p59jst. Air Canada contact phone number is 1 888 247 2262. Please check in 90 minutes prior to departure. Late check in may result in the loss of seat/reservation check in cut off time is 45 minutes prior to departure. Government issued picture id is required or two pieces of government issued id which show name/ date of birth/gender.
This now includes passengers who appear to be between 12 and 17 years of age. For more information visit www.Passengerprotect.gc.ca/identity.html government issued photo id and eticket itineray required for check in.
Boarding passes required prior to entering security. Baggage charges may apply.
For more info plase visit the airlines website to see the exact charges. Baggage allowance specific size/weight restrictions vary between airlines. Excess charges may apply if exceeded. Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points.
They must fit in a 1 quart (1L) sized clear plastic zip-top bag. Visit www.Catsa-acsta.gc.ca. This is an electronic ticket valid only on issuing airline.
Air Canada will notify you of last minute flight changes if you register your flights up to 30 days prior to departure. For more information visit www.AirCanada.com/flightnotification

NOTICE

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. 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. 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
Wed 8 May

Flight | Gate | Boarding | Zone | Seat
AC8134 | N/A | 09:00 | 2 | 2F

Scheduled On time Scheduled
09:30 10:20

Calgary 50m Edmonton

LINDA DALGETTY
Elite 50K Economy
<table>
<thead>
<tr>
<th>Flight</th>
<th>Gate</th>
<th>Boarding</th>
<th>Zone</th>
<th>Seat</th>
</tr>
</thead>
<tbody>
<tr>
<td>AC8151</td>
<td>N/A</td>
<td>14:55</td>
<td>2</td>
<td>1C</td>
</tr>
</tbody>
</table>

Scheduled:

- **On time** Scheduled:
  - **15:25**
  - Edmonton
  - 52m

- **16:17**
  - Calgary

**LINDA DALGETTY**
- Elite 50K
- Economy
RECEIPT
GST NO. R122556194

TKT NO: 30153047
EXIT No.: A2
IN: 05/08/19 08:18
OUT: 05/08/19 16:56
DURATION: 00:08:38
PAID: $29.35
(GST INCLUDED)
V164
5.17(1)

REF.
THANK YOU FOR YOUR VISIT
Proactive Disclosure of Expenses
Linda Dalgetty, Vice-President (Finance and Services)
For the period April 1, 2019 to May 31, 2019

Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>Non-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>
<tr>
<td>Type of Expense</td>
</tr>
<tr>
<td>Amount</td>
</tr>
<tr>
<td>Page Reference</td>
</tr>
<tr>
<td>Notes</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, 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: IMPARK
Vendor Address: 
Vendor Phone: 
Date of Purchase: March 25, 2019
Amount of Purchase: $25.20

Description of goods/services purchased:

Parking to attend Economic Club of Canada lunch featuring Federal Finance Minister, Bill Morneau at The Fairmont Palliser, 133 – 9 Avenue SW. IMPARK terminal did not generate a receipt.

Linda Dalgetty
Printed Name of CLAIMANT

Signed Name of CLAIMANT
MOUNT ROYAL UNIVERSITY

Date: 05/10/19 14:32:25
Payment Type: Visa
Account Number: 5171
Auth Code: 043562
ISO Code:
Ref: 16.50
Tax: .79
Total: 16.50
POS: AP4
**Proactive Disclosure of Expenses**
Linda Dalgetty, Vice-President (Finance and Services)
For the period April 1, 2019 to May 31, 2019

### Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>For</th>
<th>Linda Dalgetty, Vice-President (Finance and Services)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description/Purpose</td>
<td>Registration fee to attend Haskayne Hour.</td>
</tr>
<tr>
<td>Date</td>
<td>March 26, 2019</td>
</tr>
<tr>
<td>Destination</td>
<td>Calgary, Alberta</td>
</tr>
<tr>
<td>Type of Expense</td>
<td></td>
</tr>
<tr>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>Meals</td>
<td>$0.00</td>
</tr>
<tr>
<td>Parking</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other*</td>
<td>$35.00</td>
</tr>
<tr>
<td>Total</td>
<td>$35.00</td>
</tr>
<tr>
<td>Page Reference</td>
<td>page 47</td>
</tr>
</tbody>
</table>

**Notes**

ishare of Expenses-Item 7 Detail

**Page Reference**

page 47
Haskayne Hour is bridging the gap between academic research and real-world business problems.

Focused on delivering and discussing new research and its application to industry in a short timeframe, Haskayne Hour leaves attendees with applicable, new knowledge and better business practice.

Haskayne Hour takes place in the University of Calgary Downtown Campus Event Centre at 906 8th Avenue SW Calgary.

Dear Linda,

Thank you for confirming your attendance for the upcoming Haskayne Hour event(s).

Haskayne Hour | Is business responsible for national security?
Date: 4/2/2019
Time: 7:15 AM-8:30 AM
Location: UCalgary Downtown Campus - 906 8th Ave SW

Your registration details are below:

Registration Details:

Haskayne Hour | Is business responsible for national security? - Individual (Attendees: 1)
Name: Linda Dalgetty
Email: linda.dalgetty@ucalgary.ca

Payment Details:
Date: 3/25/2019
Amount: $55.00
Card Type: Visa
Name on Card: Linda Dalgetty
Reference Number: DC727217

Please take a moment to add the event details to your calendar.

Your name has been added to our registration list, no printed ticket is required. Please check in at the registration table upon arrival.
Proactive Disclosure of Expenses
Linda Dalgetty, Vice-President (Finance and Services)
For the period April 1, 2019 to May 31, 2019

Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>Non-Travel Expenses-Item 8 Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>For</td>
</tr>
<tr>
<td>Description/Purpose</td>
</tr>
<tr>
<td>Date</td>
</tr>
<tr>
<td>Destination</td>
</tr>
<tr>
<td>Type of Expense</td>
</tr>
<tr>
<td>Amount</td>
</tr>
<tr>
<td>Page Reference</td>
</tr>
<tr>
<td>Notes</td>
</tr>
</tbody>
</table>
Thank you!

65 04/17/2019 01:09 PM 36683
#2 Laura

# Item       Price
1 Roasted Veggie Past. 10.00
1 Spinach Artichoke Grilled Cheese 15.00
Subtotal     25.00
Tax          1.25
Total        $26.25

Thank you!

Please pay your server
Follow us on Facebook and Twitter
www.lastdefencelounge.ca

Last Defence Lounge
2500 University Dr. NW 350 MSC
T2N 1N4 Calgary, Alberta
(403)220-7973

The Last Defence
2500 University Dr. NW
UNI
CALGARY AB

CARD ********** 517(1)
CARD TYPE VISA
DATE 2019/04/17
TIME 4885 13:09:58
SERVR ID 1970
CHECK # 36683
TABLE # 65
RECEIPT NUMBER C82047768-001-067-008-0

PURCHASE AMOUNT $26.25
TIP        4.73
TOTAL      $30.98

SCOTIABANK VISA
A0000000031010
D94B5C480E134772
0080008000-E800
7844E9A9DBBDDA3E
0080008000-F800

APPROVED
AUTH# 002120 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS