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>August 21, 22, 2019</td>
<td>Travel to Alton to attend the Canadian Association of University Business Officers (CAUBO)/FBS retreat.</td>
<td>$1,252.42</td>
</tr>
<tr>
<td>2.</td>
<td>September 9, 10, 2019</td>
<td>Travel to Hamilton to attend the UniForum Benchmarking Session.</td>
<td>$1,150.83</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>August 1, 2019</td>
<td>Lunch meeting with community member and staff members.</td>
<td>$238.53</td>
</tr>
<tr>
<td>4.</td>
<td>August 28, 2019</td>
<td>Breakfast meeting with community member.</td>
<td>$39.53</td>
</tr>
<tr>
<td>5.</td>
<td>September 5-28, 2019</td>
<td>Parking while attending meetings and events on behalf of the University.</td>
<td>$25.58</td>
</tr>
</tbody>
</table>
### Proactive Disclosure of Expenses

Linda Dalgetty, Vice-President (Finance and Services)

For the period August 1, 2019 to September 30, 2019

---

**Detail for Travel Expenses**

<table>
<thead>
<tr>
<th>Description/Purpose</th>
<th>Type of Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel to Alton to attend the Canadian Association of University Business Officers (CAUBO)/FBS retreat.</td>
<td>Airfare*</td>
<td>$790.81</td>
</tr>
<tr>
<td></td>
<td>Other Transport**</td>
<td>$197.04</td>
</tr>
<tr>
<td></td>
<td>Hotel</td>
<td>$213.57</td>
</tr>
<tr>
<td></td>
<td>Meal***</td>
<td>$51.00</td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$1,252.42</td>
</tr>
</tbody>
</table>

**Notes**

- Airfare*: Booking Ref.: S4N3BI.
- Other Transport**: Rental vehicle while in Alton.
- Meal***: Meal per diems claimed (1 Breakfast @ $12, 1 Lunch @ $14 and 1 Dinner @ $25).
AIR CANADA
Booking Confirmation

Booking Reference: S4N3BI
Date of issue: 17 Jul, 2019

This is your official Air Canada record. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier’s privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the IATA Travel Centre website or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifics, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada’s Privacy Policy directly.

Depart

Economy - Flex

Monday 19 Aug, 2019
16:45
Calgary
Calgary Int. (YYC), AB

22:24
Toronto
Toronto-Pearson Int. (YYZ), ON
Terminal 1

AC 1596
3hr 39
Economy L
Operated by: Air Canada | 767 300ER
Air Canada Bistro

Info: AC 1596 This flight is operated by Air Canada Rouge. You’ll want to learn more about Air Canada Rouge’s in-flight services and amenities, as they differ from those of Air Canada.

Return

Economy - Flex

Thursday 22 Aug, 2019
10:55
Toronto
Toronto-Pearson Int. (YYZ), ON
Terminal 1

22:07
Calgary
Calgary Int. (YYC), AB

AC 1553
4hr 12
Economy L
Operated by: Air Canada | 763
Air Canada Bistro

Passengers

Linda Dalgetty
Ticket Number
014216142125
Air Canada - Aeroplan

Seats
AC1596 27H
AC153 18H

Seats
AC1596 27K
AC153 18K

Ticket Number
014216142130
Purchase summary

Viva 5.17(1)
Amount paid: $1581.62
Tax Information
GST no. 10006-2287 RT0001
$72.02
HST no. 10006-2287 RT0001
$6.59

Air Transportation Charges
Base Fare - Depart - Economy - Flex
333.00
Base Fare - Return - Economy - Flex
303.00
Surcharges
40.00

Taxes, fees and charges
Goods and Services Tax - Canada no. 10006-2287 RT0001
33.31
Harmonized Sales Tax - Canada (GST/HST 10006-2287 RT0001)
3.25
Air Travellers Security Charge - Canada
14.25
Airport Improvement Fee - Canada
55.00

Total airfare and taxes before options (per passenger)
$1780.91

Number of passengers
X 2

Total
$3561.82

GRAND TOTAL (Canadian dollars)
$1581.62

Check-in and boarding gate deadlines

Within Canada

90 minutes
Recommended check-in time
You should check-in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45 minutes
Check-in and baggage drop-off deadline
You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15 minutes
Boarding gate deadline
You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

Baggage allowance

Carry-on Baggage
On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 35 cm (9 x 15.5 x 13.5 in)) and 1 personal item (max. size: 18 x 33 x 43 cm (8 x 13 x 17 in)). Your carry-on baggage must be light enough that you can stow it in the overhead bin unassisted. For our complete carry-on baggage policy,

Checked Baggage
Please see below for details on the bags you plan on checking at the baggage counter.
Calgary (YYC) to Toronto (YYZ)

Flight: AC1596  Date: 19 Aug  Boarding: 16:05

Elite 50K - AC*G  Cabin: Economy

Linda Dalgetty

This pass has expired
RECEIPT

Rental Agreement Number: 048324705
Vehicle Number: 3526644

YOUR INFORMATION

DALGETTY, LINDA
WIZARD NUMBER: 51717
AVIS DISC: MARITIME TRAVEL
PAYMENT METHOD: VISA 51717

YOUR RENTAL

Picked Up: YYY
Date/Time: AUG 19, 2019 @ 10:39PM
Returned: YYY
Date/Time: AUG 22, 2019 @ 00:52PM
Veh Group: Intermediate SUV
Veh Charged: Intermediate
Vehicle: GMC TERRAIN
Odometer Out: 26664
Odometer In: 27539
Fuel Reading: Full

YOUR VEHICLE CHARGES

PR@ 213.00
YOUR TIME AND MILEAGE: 213.00

YOUR TAXABLE FEES

**17.30% FEE 38.51
FTP SR$ 0.75/DM 2.25
ENV FEE 0.15/DY .45
ENERGY RECOVERY 0.98/DY 2.94
VEH LIC FEE 4.41

YOUR SUBTOTAL 261.56
HST 13.000% 34.00

YOUR NON TAXABLE ITEMS

TOTAL CHARGES 295.56
NET CHARGES CAD 295.56
YOUR TOTAL DUE: 295.56

PAID ON VISA 51717
CONCESSION RECOVERY FEE
FTP SUR$ 5.25 MAX
FF MLS/PMTS EARNED 500

THANK YOU FOR RENTING WITH AVIS
For inquiries or e-receipt visit www.avis.com
or call 905-676-1100

Claimed only $197.04
Reservation Number 3222419
Send to Linda Dalgetty

Phone

Guest Name Linda Dalgetty  Arrival Date 8/21/19  Departure Date 8/22/19
Group Canadian Association Of University Business Office Room Information 302 - Main Mill Queen
Bill To Linda Dalgetty

Folio Number 2322910

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Description</th>
<th>Detail</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/21/19</td>
<td>Canadian Association Of Univer</td>
<td>mi -302</td>
<td>189.00</td>
</tr>
<tr>
<td>8/21/19</td>
<td>HST Tax</td>
<td>HST</td>
<td>24.57</td>
</tr>
<tr>
<td></td>
<td>Total Charges</td>
<td></td>
<td>213.57</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payments</th>
<th>Description</th>
<th>#</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>8/22/19</td>
<td>Visa</td>
<td>01782802</td>
<td>-213.57</td>
</tr>
<tr>
<td></td>
<td>Total Payments</td>
<td></td>
<td>-213.57</td>
</tr>
</tbody>
</table>

Total Tax: HST 24.57 Total $24.57

I agree with the information provided herein and will remain personally liable for the payment of the account. In the event my employer or other third party is responsible for payment and fails to do so, the liability for this account will belong to me.

It's always best to book direct with Vintage Hotels to ensure the best rate and availability. Our properties are very unique, and only we know them best!
Visit our official website at www.vintage-hotels.com or call our Luxury Travel Advisors direct at 1-888-669-5566.

The Pillar and Post Inn  The Prince of Wales Hotel - The Moffat Inn
Queens Landing Inn - The Millcroft Inn - The Parlour Inn - Inn on the Twenty - Jordan House

Corporate Headquarters Vintage Hotels
P.O.Box 1011, 526 Regent Street, Niagara on the-Lake, ON, Canada L0S 1J0 905-468 2123 or 1888-669 5566 www.vintagehotels.com
### Detail for Travel Expenses

#### Travel Expenses-Item 2 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 Hamilton to attend the UniForum Benchmarking Session.</td>
<td>September 9, 10, 2019</td>
<td>Hamilton, Ontario</td>
<td>Airfare*</td>
<td>$828.19</td>
<td>Booking Ref.: Q1287J.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other Transport**</td>
<td>$55.88</td>
<td>Rental vehicle while in Hamilton.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Hotel</td>
<td>$171.16</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Meal***</td>
<td>$62.00</td>
<td>Meal per diems claimed (1 Breakfast @ $12 and 2 Dinners @ $25).</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other****</td>
<td>$33.60</td>
<td>Travel Agency fee.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total</td>
<td>$1,150.83</td>
<td></td>
</tr>
</tbody>
</table>
UNIVERSITY OF CALGARY
ATTN: LINDA DALGETTY

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
Travel Arranger: ANGEL IVANCHUK
For: DALGETTY/LINDA

Itinerary and eticket
This is your itinerary and invoice.

Web Check-In and Airline Confirmation: WestJet - BJAVA

WestJet 584
Boeing 737-800
Cabin Class U-Individual airline use

Origin: Calgary, AB
Calgary Int'l Airport (Calgary, AB)

Destination: Hamilton, ON
Civic Airport (Hamilton, ON)

Depart: Mon - Sep 09
8:30 PM

Arrive: Mon Sep 09
12:07 AM

Avis Rent A Car System, Inc.
Car Confirmation No. 18399917CA3P6PX

Car Type: Intermediate 2 or 4 Door
Automatic A/C
Any Fuel

Pick-Up: Mon Sep 09 11:59 PM
6300 Airport Road
Hamilton, ON L8L 1B6
905-579-3233 FAX 905-579-5194

Drop-Off: Tue Sep 10 4:00 PM
MT HOPE APO
Hamilton
905-579-3233 FAX 905-579-5194

Location: 905-579-3233

Rate: $38.70 CAD

Remarks: Mileage Allowance: Unlimited
SHERATON HAMILTON H
Hotel Confirmation No. 93970308

Property
15103
Sheraton Hotels Corporation

Address
110 KING STREET WEST
Hamilton ON L8P 4V3 CA
P:1 905-5295515
F: 905-5298286

Check In Mon, Sep 09
Check Out Tue, Sep 10

Nights 1
Rate 133.00 CAD

Rooms 1

Remarks
5115103MAR30SEP CAL PERMITTED UP TO 02 DAYS BEFORE ARRIVAL
CAD154.29 ESTIMATED AFTER TAXES
LATE CHECK IN ADVISED TO HOTEL.

WestJet 533
Boeing 737-700
Cabin Class E-Flex

Origin Hamilton, ON
Gatwick Airport (Hamilton, ON)

Destination Calgary, AB
Calgary Int Airport (Calgary, AB)

Depart Tue - Sep 10
4:00 PM

Arrive Tue - Sep 10
6:12 PM

Seat 05C

Duration 4:12

Passenger Information
Passenger DALGETTY/LINDA

Booking Summary
Company WestJet
Company Air Canada
Company WestJet
Company Avis Rent A Car System, Inc.

Airline Code WS
Ticket # 8383675447430

Booking Reference BJLAVA
Loyalty # 5.17(1)

Purchase Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount due</th>
<th>Amount Paid</th>
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</thead>
<tbody>
<tr>
<td>WestJet AIRFARE - TKT 8383675447430</td>
<td>671.60</td>
<td>626.19</td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 3.25 HST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 30.00 GST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX ON AIRFARE INCLUDES 15.25 OTHER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PAID CAD</td>
<td>861.79</td>
<td></td>
</tr>
</tbody>
</table>

MARTYL NON-REFUNDABLE TRANSACTION FEE 32.00
GST ON FEE (R103524823) 1.60

TOTAL DUE CAD 861.79

BALANCE CAD 0.00

Check-in information

We recommend that you reconfirm your flights prior to departure.
Valid government issued photo id required for check in.
Non refundable/change fees may apply.
Check in 90 mins prior. Boarding may be denied if less than 45 mins.
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.

9/9/2019 2:59:18 PM
Baggage Information

For WestJet Baggage Information click here.
Baggage charges may apply. Size/weight restrictions vary between airlines.

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.passeport.gc.ca.

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 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 .

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website. https://tco-cta.gc.ca/en/consultation/air-passenger-protection-regulations

Non refundable fees apply. Your reservation number with WestJet is bj135a. WestJet contact phone number is 1-800-538-6696. Government issued photo id and e-kit itinerary required for check in.

Boarding passes required prior to entering Security. Airline policy - fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket. WestJet ticket is not refundable.

Changes are permitted for fare difference and taxes. This is an electronic ticket valid only on issuing airline.

Invoice Information

Your Maritime Travel charges will show on your credit card statement similar to MT 111010931-6754474301234
MT = Maritime Travel
111010931 = Invoice #
6754474301234 = ticket #
HST/GST #: 10352 4823
QST #: 1022862835

Download our app today, to keep connected with us while you’re on the go:
RENTAL AGREEMENT NUMBER: 947420316

Your Information
Customer Name: LINDA DALGETTY
Wizard Number: M171(3)
AVIS Worldwide Discount: M171(3) MARITIME TRAVEL PRESIDENTS CLUB
Customer Status:
Method of Payment:
Prepaid Traveler Number: 404328
Cost Control Number:

Your Vehicle Information
Vehicle Number: 35345402
Vehicle Group Rented: Cool Cars
Vehicle Group Charged: Intermediate
Vehicle Description: WHI CADILLAC XT6 AWD
License Plate Number: ONC-34954
Odometer Out: 14441
Odometer In: 14448
Total Drives: 57
Fuel Reading: Out 0.00 In 0.00

Your Rental
Pickup Date/Time: SEP 10, 2019 @ 12:29AM
Pickup Location: 0000 AIRPORT ROAD
MOUNT HOPE AIRPORT
HAMILTON, ON, LOR 1W0, CA 905-679-3233

Return Date/Time: SEP 10, 2019 @ 8:00PM
Return Location: 0000 AIRPORT ROAD
MOUNT HOPE AIRPORT
HAMILTON, ON, LOR 1W0, CA 905-679-3233
Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY IF NOT MET DLY RT = 43.00 / MAX 108 HRS)
Rate Chart:

<table>
<thead>
<tr>
<th>Kilometres</th>
<th>Rate</th>
<th>Time and Kilometres:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unlimited</td>
<td>43.00</td>
<td></td>
</tr>
<tr>
<td>Hourly</td>
<td>32.26</td>
<td></td>
</tr>
<tr>
<td>Daily</td>
<td>43.00</td>
<td></td>
</tr>
<tr>
<td>Period</td>
<td>43.00</td>
<td></td>
</tr>
</tbody>
</table>

Your Discount:

Less 10.00% Discount = 43.00 * 0.10 = 4.30

Time and Kilometres: 38.70

Your Taxable Fees
17.65% Concession Recovery Fee 7.40
*FTP Skp 5.25 Maxx 0.00
ENRON Fee 0.15
ENERGY RECOVERY FEE 0.98
VEH LIC FEE 1.47

Sub-total Charges:
49.45
HST 13.00%
6.43

Total Charges paid: 55.88

Your Non-Taxable Products/Services

about:blank
Thank you for renting with Avis.
For all other inquiries, please contact us at 1-800-352-7900 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 IBRAHIM. Your vehicle was checked in by SCHALB.
Sheraton Hamilton Hotel
116 King Street West
Hamilton, ON L8P4V3
Canada
Tel: 905-529-5515 Fax: 905-529-8266

Linda Dalgetty

Page Number : 1
Guest Number : 921092
Folio ID : A
Arrive Date : 09-09-19 01:03
Depart Date : 10-09-19 08:25
No. Of Guest : 1
Room Number : 1504
Marriott Bonvoy Number : 

Copy Tax Invoice

Tax ID : 82797-2811
Sheraton Hamilton YHMSI SEP-19-2019 16:44 SAMAEDW

<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>09-09-19</td>
<td>RT1504</td>
<td>Room Chrg - Special Corp</td>
<td>133.00</td>
<td></td>
</tr>
<tr>
<td>09-09-19</td>
<td>RT1504</td>
<td>21610001-HST Other</td>
<td>0.46</td>
<td></td>
</tr>
<tr>
<td>09-09-19</td>
<td>RT1504</td>
<td>2161001 Tax HST Rm</td>
<td>17.29</td>
<td></td>
</tr>
<tr>
<td>09-09-19</td>
<td>RT1504</td>
<td>Destination Marketing Pgm</td>
<td>3.52</td>
<td></td>
</tr>
<tr>
<td>09-09-19</td>
<td>RT1504</td>
<td>Parking</td>
<td>14.95</td>
<td></td>
</tr>
<tr>
<td>09-09-19</td>
<td>RT1504</td>
<td>Parking HST</td>
<td>1.94</td>
<td></td>
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<tr>
<td>10-09-19</td>
<td>VI</td>
<td>Visa2,17(1)</td>
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<td>-171.16</td>
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***For Authorization Purpose Only***

Continued on the next page
<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
<th>Code</th>
<th>Authorized</th>
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<tbody>
<tr>
<td>10-09-19</td>
<td>01:01</td>
<td>061778</td>
<td>172.90</td>
</tr>
</tbody>
</table>

Secure PIN Verified

Approved EMV Receipt for

TC: 06722FC3E25A2BB9   TVR: 0080008000

Application Label: SCOTIABANK VISA

---

**Total** 171.16

**Balance** 0.00

Continued on the next page
Sheraton Hamilton Hotel
116 King Street West
Hamilton, ON L8P4V3
Canada
Tel: 905-529-5515 Fax: 905-529-8266

Linda Dalgetty
s.17(1)

Page Number : 3
Guest Number : 921092
Folio ID : A
Arrive Date : 09-09-19 01:03
Depart Date : 10-09-19 06:25
No. Of Guest : 1
Room Number : 1504
Marriott Bonvoy Number : 

HST Summary for your stay:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (CAD)</th>
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</thead>
<tbody>
<tr>
<td>Room Revenue HST</td>
<td>17.75</td>
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<tr>
<td>Food &amp; Beverage HST</td>
<td>0.00</td>
</tr>
<tr>
<td>Phone/Fax/Copy Services HST</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Revenue HST</td>
<td>1.94</td>
</tr>
<tr>
<td>Total HST for your stay</td>
<td>19.69</td>
</tr>
</tbody>
</table>

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

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

Continued on the next page
## Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>Description/Purpose</th>
<th>Date</th>
<th>Destination</th>
<th>Type of Expense</th>
<th>Amount</th>
<th>Parking</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lunch meeting with community member and staff members,</td>
<td>August 1,</td>
<td>Calgary, Alberta</td>
<td>Meals</td>
<td>$238.53</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$238.53</td>
</tr>
<tr>
<td>Dalgetty plus 4.</td>
<td>2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes**

Linda Dalgetty, Vice-President (Finance and Services)

For the period August 1, 2019 to September 30, 2019
THE NASH RESTAURANT
925 11 ST SE
CALGARY AB

CARD ******** VISA
CARD TYPE VISA
DATE 2019/08/01
TIME 4226 13:33:03
SERVR ID 7145
CHECK # 219831
TABLE # 35 THE NASH
RECEIPT NUMBER C82023802-001-365-003-0

PURCHASE
AMOUNT $202.14
TIP $36.39
TOTAL $238.53

The Nash Restaurant & Off Cut Bar
Live Music!
Off Cut Bar Blues Night
Ask Your Server For Details
925, 11 St SE Calgary, AB T2E0R4
403-964-3365
GST 81409 3233
Proactive Disclosure of Expenses
Linda Dalgetty, Vice-President (Finance and Services)
For the period August 1, 2019 to September 30, 2019

<table>
<thead>
<tr>
<th>Non-Travel Expenses-Item 4 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>Meals</th>
<th>Parking</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$39.53</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$39.53</td>
</tr>
</tbody>
</table>

Notes
Cora
360, 5111 Northland Dr. NW
Calgary, Alberta
T2L 2J8
(403) 288-0040

Serv: Liz
Bill: 6
Table: 55 Order: 3 Seat: 1
#Guests: 2
2019-08-28 08:17:43

1 GF- GIGI OMELETTE 16.95
1 NO CONSTRUCTION 16.50
----------------------------------
Sub Total: 31.90
GST 1.60
----------------------------------
Total: 33.50

Decouvrez notre programme Fidelite.
Demandez votre carte aujourd'hui!
Discover our loyalty program.
Ask for your card today!

---TRANSACTION RECEIVED---
POS64002155 RETLR9950403
CORA BREAKFAST AND LUNCH
5111 NORTHLAND DR NW UNIT
CALGARY, AB

CARD/CARTE: VISA
NO. **** **** **** 5,317
AID: A0000000003110
APPL: SCOTIABANK VISA
CLERK/ENPL: 769
INVOICE#: 6
SEQ.: 004 BATCH/LOT: 228
REFERENCE NO.: 034181
2019/08/28 08:18:30 CAL

PURCHASE/ACHAT: $33.50
TIP/POURBOIRE: $6.03
TOTAL: $39.53

00 APPROVED - THANK YOU

Keep this copy for your records.
## Proactive Disclosure of Expenses
Linda Dalgetty, Vice-President (Finance and Services)
For the period August 1, 2019 to September 30, 2019

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### Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>Non-Travel Expenses-Item 5 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>Notes</td>
</tr>
</tbody>
</table>
START TIME: 9/12/2019 7:54 AM
Valid through: FRIDAY
27 SEP 19
11:30 AM
$10.63 (GST incl.)
receipt No. 49173

CALGARY PARKING AUTHORITY (403) 537-7000
Plate
Zone: Plate

Valid through:
SATURDAY
28 SEP 19
6:00 AM

START TIME: 9/27/2019 5:35 PM
AMOUNT PAID: $5.00 (GST incl.)

Auth No: 096541
Trn No: e8f913d1c2d40b8
Terminal: 1500
Receipt No: 7038
Plate: 9079
Zone: 9079
Valid through:
SATURDAY
28 SEP 19
6:00 PM

START TIME: 9/28/2019 8:48 AM
$4.00 (GST inc.)

Auth No: 092255
Trm No: e4604dd95511c0b
Terminal: 1028
Receipt No: 49361

CALGARY PARKING AUTHORITY
(403) 537-7000

on the www.parkplus.ca

Your parking online: www.parkplus.ca

s.17(1)