



Proactive Disclosure of Expenses

Penny Werthner, Provost & Vice President of Academics

For the period April 1, 2023 to June 30, 2023

Overview

| Travel Expenses | | | |
|-----------------|---------------------|---|----------|
| Item # | Date | Description | Amount |
| 1. | March 15 - 16, 2023 | Travel to Edmonton to attend a Government Relations Meeting | \$997.73 |

| Non-Travel Expenses | | | |
|---------------------|----------------|--|----------|
| Item # | Date | Description | Amount |
| 2. | March 7, 2023 | Calgary, March 7th, 2023: Meeting (Lunch) - Penny & Simpson Centre leadership Venue: Exec Suite A100a, Administration Building | \$116.09 |
| 3. | April 13, 2023 | Calgary, April 13, 2023: Parking for Calgary Influential Women in Business Awards Gala. | \$5.00 |
| 4. | April 14, 2023 | Calgary, April 14, 2023: Provost meeting (lunch) with a community member (donor). Venue: Provost office | \$37.80 |



UNIVERSITY OF
CALGARY

Proactive Disclosure of Expenses

Penny Werthner, Provost & Vice President of Academics

For the period April 1, 2023 to June 30, 2023

Detail for Travel Expenses

| Travel Expenses-Item 1 Detail | | | | | | |
|-------------------------------|---|-------------------|----------|---------|-----------|----------|
| For | Penny Werthner, Provost & Vice President of Academics | | | | | |
| Description/ Purpose | Travel to Edmonton to attend a government relations meetings | | | | | |
| Date | March 15 - 16, 2023 | | | | | |
| Destination | Edmonton, Alberta | | | | | |
| Type of Expense | Airfare* | Other Transport** | Hotel | Meal*** | Other**** | Total |
| Amount | \$630.26 | \$176.55 | \$185.25 | \$5.67 | \$0.00 | \$997.73 |
| Page Reference | pg. 3-4 | pg. 5-7 | pg. 8-10 | | | |
| Notes | Airfare*: Booking Ref.: 2BK2AD. Other Transport**: Ground transportation while in Edmonton. Meal***: Coffee while in Edmonton, missing receipt. | | | | | |



Booking Confirmation

Booking reference

2BK2AD

Travel booked/ticket issued on: 15 Feb, 2023

[Select Seats](#)



[eUpgrade](#)



[Manage my booking](#)



Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official itinerary/receipt is attached to this email. 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.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub](#).

Passengers

Penny S.17(1) Werthner

Ticket#: 0142166901760

Air Canada - Aeroplan#: **s. 17(1)**

Seats

YYC-YEG 14F

YEG-YYC 14F

Depart • Wed 15 Mar, 2023

Economy - Flex

Calgary YYC

19:45

Calgary Int.

Edmonton YEG

20:39

Edmonton Int.

AC8138

0hr 54m
Economy Class (Q)

Operated by Air Canada Express -
Jazz

[De Havilland Dash 8-400](#)

Return ■ Thu 16 Mar, 2023

Economy - Flex

Edmonton YEG

18:15

Edmonton Int.

Calgary YYC

19:09

Calgary Int.

 AC8139

0hr 54m

Economy Class (L)

Operated by Air Canada Express -
Jazz

[De Havilland Dash 8-400](#)

Purchase summary

 **CA \$630.26**
S.17(1)

The following charges (tax inclusive) will appear on your credit or debit card statement:

Amount paid: CA \$ 630.26

For 1 Adult

Flights

Air transportation charges

Departing flight - Adult \$305.00

Return flight - Adult \$179.00

[Carrier surcharges](#) - Canada \$32.00

Taxes, fees and charges

Air Travellers Security Charge - Canada \$14.25

Goods and Services Tax - Canada - 100092287
RT0001 \$30.01

Airport Improvement fee - Canada \$70.00

Grand total - Canadian dollars \$630.26

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 55 **cm** [9 x 15.5 x 21.5 **in**]) and 1 personal item (**max. size:** 16 x 33 x 43 **cm** [6 x 13 x 17 **in**]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See 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) - Edmonton (YEG)

Edmonton
Mar 15, 16
←

----- TRANSACTION RECORD -----

AIRPORT TAXI SERVICE

4608 101 ST NW
EDMONTON AB

Download our convenient app.

Purchase

Mar 15,2023 21:36:06
VISA **S.17(1)**
Entry: Chip (C)
Ref#: 157- DRRLGO68RITUCQW
Auth#: 015371 Response: 01-027
Order: MGO1678925165584
Username: 800697617

Amount *airport* **\$ 62.00**
to hotel
Tip **\$ 12.40**
Total **\$ 74.40**

A0000000031010 SCOTIABANK VISA
TVR 0080008000 TSI F800

Approved

For GST# see \"Username\" above

Important: Retain this copy for your
record



----- TRANSACTION RECORD -----

CO-OP TAXI LINE

10538 114 ST NW

EDMONTON AB

Purchase

Mar 16, 2023

16:33:40

VISA

S.17(1)

TID: I4006571

Entry: Chip (C)

Sequence: 001 414

Auth#: 019812

Response: 01-027

Batch: 001

Clerk: 5700

Amount

\$ 51.00

Tip

\$ 10.20

Total

\$ 61.20

*taxi
transport
from
hotel*

A0000000031010 SCOTIABANK VISA

TVR 0080008000 TSI F800

Approved

VERIFIED BY PIN

W. Selman

Merchant copy

Company name: **Calgary Airport Authority**
 Installation: **YYC**

16.03.23
7:10:31PM

Transaction Details

From: 16.03.23 00:00:00
 To: 16.03.23 23:59:59

Number pattern: 40291872*

Page 1 of 1

| Date | Time | Car Park | Station | Ticket number / Card number | # | Transaction Type | Calculated costs | Payment | | Rejection | Credit card / Tag | Receipt id |
|----------------------|----------|---------------------------|---------|-----------------------------|------|------------------|--------------------|---------|-------|-----------|-------------------|-----------------|
| | | | | | | | | To pay | Paid | | | |
| 16.03.23 | 19:37:40 | YYC | K50 | 40291872 | 8651 | 40 | Successful Payment | 40.95 | 40.95 | 0 | XXX | K05023 00009278 |
| Total: | | 1 | | | | | | 40.95 | 40.95 | | | |
| Car Park: | | Calgary Airport Authority | | | | | | | | | | |
| Total: | | 1 | | | | | | | | | | |
| All car parks | | | | | | | | | | | | |
| Total: | | 1 | | | | | | | | | | |

S.17(1)

Cliv
parking car@airport
try to Edmonton

From: [Provost's Office](#)
To: [Ambika Lakshmanan](#)
Subject: FW: Matrix Hotel Edmonton Confirmation Letter
Date: February 15, 2023 2:39:45 PM

From: guestservices@matrixedmonton.com <guestservices@matrixedmonton.com>
Sent: February 15, 2023 2:34 PM
To: [Provost's Office <provost@ucalgary.ca>](mailto:provost@ucalgary.ca)
Subject: Matrix Hotel Edmonton Confirmation Letter

[△EXTERNAL]

Confirmation Number: [749226754](#) Your Reservation has been confirmed

Welcome

Dear Penny Werthner:

Thank you for choosing the Matrix Hotel for your upcoming visit to Edmonton.

Please review your reservation information carefully and contact us if we can be of further assistance.

We look forward to welcoming you and wish you a most enjoyable stay.

Sincerely,

Josh Solomon, General Manager
780-429-2881
www.matrixedmonton.com

Guest Info

Penny Werthner
Email: provost@ucalgary.ca
Phone: 4033906883

2500 University Drive NW
Calgary, T2N1N4
CANADA

Credit Card Info

Card Type: VISA
Card Number: *****S.17(1)
Expiration Date: xx/xx
Card Holder: Ambika Lakshmanan

Reservation Info

Confirmation Number: [749226754](#)
Book Date: February 15, 2023
Number of Rooms: 1
Number of Adults: 1
Number of Children: 0
Number of Infants: 0
Check In: March 15, 2023
Check Out: March 16, 2023
Total Stay: 1 night(s)
WEB

Charge

CAD 165.00

Room Type: Deluxe King
Chic and modern, the Deluxe room features one king size bed with pillow top mattress and

crisp, white triple sheeting, wall to wall windows, and granite work desk and task chair.

Room Amenities:

- Air Conditioned
- Coffeemaker
- Connecting Rooms
- Hairdryer In Room
- Iron
- King Bed
- Telephone
- TV
- Cable TV
- Free Local Calls
- High Speed Internet
- Mini Bar

Rate Type: CAUBO Canadian Association of University

Daily Rate: CAUBO Canadian Association of University

- 03/15/2023 — CAD 165.00

Policy: Check-in time 3 pm

Check-out time 12 pm

Rates subject to change

Parking is Available

Property is completely non-smoking

Family Policy - Children 12 and under stay free with an accompanied adult. Guests must be at least 18 years of age to check in.

Pet Policy - \$20 per day, per pet. Max 2 pets per room to not exceed 40lbs each.

Early Checkout - Depends on time of check out

Late Checkout - Depends on time of check out

Extra Adult - CAD 30

Extra Child - Available

Adult Rollaway - Not available

Child Rollaway - Not available

Crib - Not available

Self Parking - CAD 25 - Fee is per night

Taxes -

Service Charge - 18% - Banquets & Catering Only

Cancellation Policy: Reservations must be cancelled 24 hours prior to check into avoid penalty of one night room and tax (unless otherwise stated)

Guarantee Policy: All reservations require a credit card guarantee at the time of booking unless stated otherwise

Enhancements:

| | |
|---------------------|-------------------|
| N/A | CAD 0.00 |
| Tax | CAD 20.25 |
| Total Charge | CAD 185.25 |

Service Requests

Service Request: N/A

Comments or Special Request

N/A

Hotel Info

| Hotel Description | Matrix Hotel |
|---|--|
| <p>Rating: 4.5 Star 10640 100 Avenue NW Edmonton, Alberta T5J 3N8 Canada Phone: 1-780-429-2861 Fax: 1-780-426-7225</p> <p>Checkin Time: 3 PM Checkout Time: 12 Noon</p> | <p>-The hotel is centrally located downtown between the business and government districts for the convenience of the corporate traveler.</p> <p>- Edmonton river valley is a short stroll away as are the many shops, restaurants, cafés, arts and theatre venues.</p> <p>-The modern décor blends clean minimalist lines with sleek and textural natural stone and wood for a stunning and soothing atmosphere.</p> <p>-Interesting paintings punctuate warm hues of silver, pewter and platinum throughout the hotel's public spaces.</p> <p>-The Matrix Team is empowered to do what it takes to ensure every guest's experience is exceptional.</p> <p>-Sincere, unscripted and genuine service is our trademark.</p> <p>-Matrix Hotel offers an unparalleled downtown Edmonton hotel experience.</p> <p>Airport Direction</p> <hr/> <ul style="list-style-type: none"> • YEG Edmonton Intl Airport, AB 30.0 Kilometers South <p>Driving Directions from the Airport -</p> <p>Get on AB-2 N Follow AB-2 N to Gateway Blvd in Edmonton Continue on Gateway Blvd. Take 105 St NW to 100 Ave NW 10640 100 Avenue Northwest</p> |

Ref:749226754/1953120236



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For the period April 1, 2023 to June 30, 2023

Detail for Non-Travel Expenses

| Non-Travel Expenses-Item 2 Detail | | | | |
|-----------------------------------|---|---------|--------|----------|
| For | Penny Werthner, Provost & Vice President of Academics | | | |
| Description/Purpose | Lunch Meeting with Simpson Centre leadership | | | |
| Date | March 7, 2023 | | | |
| Destination | Calgary, Alberta | | | |
| Type of Expense | Meals | Parking | Other | Total |
| Amount | \$116.09 | \$0.00 | \$0.00 | \$116.09 |
| Page Reference | pg. 12 | | | |
| Notes | | | | |



MacEwan Conference and Event Centre
 2500 University Drive NW, Room 318 MacEwan Student Centre
 Calgary, Alberta, T2N 1N4
 GST# 108044189 RT

03-15-23
 10:20 AM

University of Calgary
 2500 University Drive NW
 Calgary, AB, T2N 1N4

Invoice

Office of the Provost
 Ms. Ambika Lakshmanan

Business Block Name: Delivery to A100a - Invoice Number: 447712

Arrival: Tuesday, 07 March 2023

Departure: Wednesday, 08 March 2023

| | Qty | Curr. | Unit Price | Total |
|---|-----|-------|----------------------------|---------------|
| Tuesday, 07 March 2023 | | | | |
| Delivery to A100a - Event ID: 419280 | 3 | | | |
| Delivery | | | | |
| Non Included menu items: | | | | |
| Merkel Gagne Salad (V)(VE)(GF)(DF) | 3 | CAD | 5.50 | 16.50 |
| Tomato, Cucumber and Carrot with Balsamic Dressing | | | | |
| Tomato Herb Soup (V)(VE)(GF)(DF) | 3 | CAD | 7.50 | 22.50 |
| Slow Roasted Beef Baguette | 3 | CAD | 9.50 | 28.50 |
| Sliced Roasted Beef with Sun Dried Tomato and Horseradish Aioli, Applewood & Cheddar Cheese, Lettuce and Crisp Arugula on a French Baguette | | | | |
| Regular and Diet Soft Drinks | 12 | CAD | 2.75 | 33.00 |
| Total | | CAD | | 100.50 |
| | | | GST - 5% | 5.54 |
| | | | Gratuities-10% | 10.05 |
| | | | Total including TAX | 116.09 |

 Signature



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CALGARY

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Detail for Non-Travel Expenses

| Non-Travel Expenses-Item 3 Detail | | | | |
|-----------------------------------|--|---------|--------|--------|
| For | Penny Werthner, Provost & Vice President of Academics | | | |
| Description/Purpose | Parking for Calgary Influential Women in Business Awards Gala. | | | |
| Date | April 13, 2023 | | | |
| Destination | Calgary, Alberta | | | |
| Type of Expense | Meals | Parking | Other | Total |
| Amount | \$0.00 | \$5.00 | \$0.00 | \$5.00 |
| Page Reference | | pg. 14 | | |
| Notes | | | | |

ing online: www.parkplus.ca

Plate:

S.17(1)

Zone: **Daily : 9060**

Valid through:

FRIDAY

14 APR 23

6:00 AM

START TIME: 4/13/2023 6:24 PM

AMOUNT PAID: \$5.00 (GST Incl.)

S.17(1)

Auth No: 034832

Trn No: 7d271dc7d6112481

Terminal: 1512

Receipt No: 64953

Pay for your parking online: ww



CALGARY PARKING AUTHORITY (403) 537-7000

CALGARY PARKING AUTHORITY

April 13,
Calgary Influential
Women in Business
Awards Gala.



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For the period April 1, 2023 to June 30, 2023

Detail for Non-Travel Expenses

| Non-Travel Expenses-Item 4 Detail | | | | |
|-----------------------------------|---|---------|--------|---------|
| For | Penny Werthner, Provost & Vice President of Academics | | | |
| Description/Purpose | Lunch Meeting with Community Member | | | |
| Date | April 14, 2023 | | | |
| Destination | Calgary, Alberta | | | |
| Type of Expense | Meals | Parking | Other | Total |
| Amount | \$37.80 | \$0.00 | \$0.00 | \$37.80 |
| Page Reference | pg. 16 | | | |
| Notes | | | | |



LAST DEFENCE LOUNGE

bar 1 04/14/2023 11:32 AM
#1 86989
BaileybyBaileyShae

| # | Item | Price |
|-----------------|----------------|-----------------|
| 1 | Santa Fe Salad | 13.00 |
| | * Chicken | 5.00 |
| 1 | Santa Fe Salad | 13.00 |
| | * Chicken | 5.00 |
| Subtotal | | 36.00 |
| Tax | | 1.80 |
| Total | | \$ 37.80 |

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



CARDHOLDER COPY

Date 2023 04 14
Time 11:32:23
Card **S.17(1)**
PAN seq. 02
Pref. name SCOTTABANK VISA
Card type visastandardcredit
Payment method visa
Payment variant visastandardcredit
Entry mode Contactless chip
AID A0000000031010
MID 409986002086824
TID V400m-450469336
PTID 50469336
Auth. code 418267
Tender PINY001681493543000
Referen 50c9d47edaea11eda66700e02f
ce 311b18
Type GOODS SERVICES
TOTAL CAD 37.80

APPROVED

Retain for your records
Thank you

April 14, 2023
Lunch: Penny/
Graeff Cumming.