## Overview

| Travel Expenses |  |  | Amount |
| :---: | :--- | :--- | ---: |
| Item \# | Date | Description | $\$ 804.02$ |
| 1. | February 2-4, 2014 | Travel to Ottawa to for meetings with government <br> and to attend the NSERC Awards. | $\$ 628.75$ |
| 2. | February 5, 2014 | Travel to Edmonton for meetings with government. |  |


| Non-Travel Expenses |  |  | Description |
| :---: | :--- | :--- | ---: |
| Item \# | Date | Lunch meeting with community member, Cannon <br> plus 1. | $\$ 71.30$ |
| 3 | January 27, 2014 | $\$ 90.75$ |  |
| 4 | January 1-31, 2014 | Meetings with community members and attending <br> community events. | $\$ 255.99$ |
| 5 | February 28, 2014 | Dinner meeting, Cannon plus 3 | $\$ 107.85$ |
| 6 | February 1-28, 2014 | Meetings with community members and attending <br> community events. | $\$ 75.17$ |
| 7 | February 20, 2014 | Lunch meeting with community members, Cannon <br> plus 2. | $\$ 91.17$ |
| 8 | February 26, 2014 | Lunch meeting with community members, Cannon <br> plus 2. | ( |

Proactive Disclosure of Expenses<br>Elizabeth Cannon, President and Vice-Chancellor For the period February 1, 2014 to March 31, 2014

## Detail for Travel Expenses

|  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| For | Elizabeth Cannon, President and Vice-Chancellor |  |  |  |  |  |
| Description/Purpose | Travel to Ottawa to attend meetings with government (meetings listed below) as well as to attend the NSERC Awards. |  |  |  |  |  |
| Date | February 2-4, 2014 |  |  |  |  |  |
| Destination | Ottawa, Ontario |  |  |  |  |  |
| Type of Expense | Air Fare* | Other Transport** | Hotel | Meals | Other | otal |
| Amount |  | \$312.52 | \$451.60 |  | \$39.90 | \$804.02 |
| Notes | *Airfare: Flight from Calgary to Ottawa, return, booked using Flight Pass No: 0140851297882 , Booking Ref: KZ3RDA <br> **Other Transport: Includes transportation in Calgary to the airport and upon return, transportation to the University of Calgary and then home. This also includes transportation in Ottawa. <br> *** Other: travel agency booking fee. <br> Government Meetings: <br> - Alan Ross, Alberta's Representative, Alberta Ottawa Office <br> - Cynthia Tran, Advisor, Stakeholder Relations \& Outreach, Prime Minister's Office <br> - Hon. Joe Oliver, Minister, Natural Resources Canada <br> - Simon Kennedy, Deputy Minister, International Trade <br> - Dan Harris, MP and NDP PSE Critic <br> - Leon Benoit, MP and Chair of the Standing Committee on Natural Resources |  |  |  |  |  |

(Attach scanned receipts for Travel Expense - Item 1)

Exclusive Travel Offers
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*URGENT- Please review your itinerary for accuracy immediately**
There may be costs associated with making changes; these costs will be your responsibility Most airline tickets or vacation packages are not refundable. Call your travel agent for details

UNIGLOBE Travel Süte 200. 1400 Kensington Road MW Calgary, Abberta EZN 3P9 Phone: (403) 536-6860 Fax (403)22036817
Toll Free: 1-877-596-6860
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Direct line: 403-536-6805

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CALGARY AB T2N 1N4
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3838 24TH AVE NW
CALGARY AB T2N $1 \mathbb{N} 4$
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## -AC118 WAITLSTED FOR UPGRADE

## -AC113 CONFIRRED UPGRADE WITH 2 CREDITS

- Your Travel Arranger is pleased to deliver your complete itinerary through TripCase. Crich there to access your reservation on the web or a mobile device.
- To forward itinerary to Triplt, Wordmate, Tripcase or Blackbenry Travel: Clich Here
- A Add your itinerary to your calendar (ICS): Click Here (for use with PC and MAC and accessible via website and moblie device)
- Add your itinerary to your calendar (with Infuzer): Click Here
- Use Mileblaster to consolidate all your frequent flyer and loyalty programs: Click Here


Click here to reserve your parking and take advantage of exclusive rates and offers with Park2Go and UNIGLOBE Travel - use coupon $\% 10163$ to receive a $20 \%$ discount

- The Total Carbon Emissions for your flights are 659.97 kgs and it would cost $\$ 28.70$ to offset them. Please visil our website for more details. Click here
* AIR - Sunday February 2014


## Arr Canada Flight AC118 Economy Class



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## Fare Rulss

- The fare restrictions from Calgary to Ottawa are.
- The fare restrictions from Ottawa to Calgary are..


## Eaggage Fees \& Allowances

Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airines. Please visit the alrine's website or contact the airfine directly for details.

- Air Canada or call 1-888-247-2262


## Important Iniormation

- Your reservation number with Air Canada is kz3rda. Air Canada contact phone number is 1-888-247-2262
- Please check in 90 minutes prior to departure. Late checkin may result in the loss of seatreservation check in cut off time is $\mathbf{4 5}$ minutes prior to departure.
- Govemment-Issued picture ID is required or two pieces of government-Issued ID which show name/ date of birthigender. This now includes passengers who appear to be between 12 and 17 years of age. whw.passengerprotectgc, calidentity.htom
- Name changes not permitted for Air Canada ticket. Advance seat selection is available for no fee. Aeraplan members earn $\mathbf{1 2 5}$ percent status miles.
- Name changes not permitted for Air Canada tkt
- 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 wwns.aircanada.ComI en/travelinfo/traveller/mobile/notification.html
- Baggage charges may apply. For more info..Please visit Air Canada-yww.aircanada.Com baggage allowance-Specific size/weight restrictions vary between airlines. Excess charges may apply if exceeded.
- Passengers may carry travel sized toilatries or liquids $\mathbf{3} \mathbf{0 z}$ or less through security check points. They must fit in one quart sized, clear plastic zip-top bag. Vist yww.catsa-acsta.ge.ca.
- Air Canada freq. flyer nbr s. 17(1) appended
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- GST Registration Number - 822351896



* You may reprint your boarding pass at a Self-service application.
* Check the departure screens at the airport to ensure the gate indicated on your boarding pass has not changed.
* If you are unable to travel, please retum to the aircanada.com Cheok-in option, where you may cancei your chedk-in, subject to certain rules and restrictions.
* E-ticket customers must be aware of the conditions of contract. Coptes are avaibble at the Air Canada counter.


## Bags:

Hand baggage only - please go directiy to security clearance.
Baggage to check in: proceed to Bag Drop, In keeping with the following times:
Flights within Canada:

Flights to / from the USA: International fights:

Suggested times *
90 minutes
90 mhutes
90 minutes

## Boarding:

Ensure you have your travel documents, Without them you may not be allowed to board your fight:

- government issued photo ID
- boarding pass
* prior to departure time


## Security

Hand baggage (carry-on):
Restrictions apply to liquids, gels and aerosols in carry-on baggage.

For full details, please consult: aircanada, com/security

Accepted until * 45 minutes 60 minutes 60 minutes



## Thank you for choosing to stay with Fairmont Hotels \& Resorts Merci d'avoir choisi les Hôtels Fairmont



151 Wooriside Circle SW

| Calgary, AB TaW 3K1 Number |  |
| :--- | :--- | :--- | :--- |
| Canada | 2454 |

Bill To
Dr. Elizabeth Cannon
University Of Calgary
A100-2500 University Dive NW
Calgary, AB
TON IN

## Invoice

Account No.
s. 17(1)




## Detail for Travel Expenses

Travel Expense - Item 2

| For | Elizabeth Cannon, President and Vice-Chancellor |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Description/Purpose | Travel to Edmonton to attend meetings with government (meetings listed below). |  |  |  |  |  |
| Date | February 5, 2014 |  |  |  |  |  |
| Destination | Edmonton, Alberta |  |  |  |  |  |
| Type of Expense | Air Fare | Other Transport* | Hotel | Meals | Other** | Total |
| Amount | \$196.03 | \$371.82 |  |  | \$60.90 | \$628.75 |
| Notes | *Other Transport: Includes transportation in Calgary to the airport and as well as transportation in Edmonton. <br> **Other: travel agency booking and change fee. <br> Government Meetings: <br> - Gitane De Silva, DM, International and Intergovernmental Relations <br> - Doug Horner, Minister of Finance |  |  |  |  |  |

(Attach scanned receipts for Travel Expense - Item 2)

**URGENT- Please review your itinerary for accuracy immediately**
There may be costs associated with making changes; these costs will be your responsibifity Most airline fickets or vacation packages are not refundable. Call your travel agent for details

UNIGLORE Traval Sute 200, 1400 Kensington Rload NWW Calgary, Abeta TzN33p9 Phone: (403) 536-6860

Farc (403) 228-3817
Toll Free: 1-877-596-6860

Fristinak auniminemene.com
Direat line: 403-536-6805

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## -EXCHANGE -INVOICE NUABER FOR ORIGINAL TICKET IS 0308557

- Your Travel Arranger is pleased to deliver your complete itinerary through TripCase.

Click here to acoess your reservation on the web or a mobile device.

- To forward itinerary to Triplt, Wortmate. Tripcase or Blackberry Travel:Click Here
- Add your itinerary to your calendar (ICS): Click Here (for use with PC and MAC and accessibie via website and mobite device)
- Add your ifinerary to your calendar (with Infizer): Click Here
- Use Mileblaster to consolidate all your frequent flyer and loyalty programs: Click Here
Coupon 710163 to receive a $20 \%$ discount
- The Total Carbon Emissions for your flight/s are 56.24 kgs and it would cost $\$ 2.53$ to offset them. Please visit our website for more details. Cluck here

F. AIR - Wednesday February 52014
- Alr Canada Filght ACB155 Economy Class
 Check In With AIR CANADA EXPRESS - IAZZ

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CAD 0.00

## Fare Rules

- Air Canada ticket is non-refundable. Changes are permitted for 50.00 cad per direction plus any fare difference up to 2 hours prior to departure Same day airport changes prior to departure for 75.00 cad plus taxes. Aeroplan members eam 100 percent status miles. Advance seat selection is available for no fee. e-Upgrade certificates are permitted. Missing your flight without cancellation may resuft in the forfeiture of the value of your airline icket. Name changes are not permitted.


## Baggage Fees \& Allowances

Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for detalls.

- Air Canada or call 1-888-247-2262


## important Information

- Your reservation number with Air Canada is ni4awe. Air Canada contact phone number is 1-888-247-2262
- 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.
- Govemment-Issued picture ID is required or two pleces 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. yow passengempotect.gc, cafidentify.htril
- Air Canada will notify you of last minute fight changes if you register your flights up to $\mathbf{3 0}$ days prior to departure. For more information visit wowaircanada.Com: enftravelinfo/traveller/mobile/notification.html
- 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 oz or less through security check points. They must fit in one quart sized, clear plastic
zip-top bag. Visit wrw, catsa-acsta.gc.ca.
- This is an electronic ticket valid only on issuing airline.
- Photo ID and Etkt itinerary required for check in. Boarding cards required prior to entering security.
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- GST Repistration Number - 822351836


**URGENT- Please review your îtinerary for accuracy immediately**
There may be costs associated with making changes; these costs will be your responsibifity. Most airline tickets or vacation packages are not refundable. Call your travel agent for details

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| lssue Date: | Thursday, January 30, 2014 | Customers | 4032206449 |
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## -EXCHANGE ANVOICE NUMBER FOR ORIGINAL TICKET IS $030 B 557$

- Your Travel Arranger is pleased to deliver your complete itinerary through TripCase.

Click heres to access your reservation on the web or a mobile device.

- To forward itinerary to Tripht, Worldmate, Tripcase or Blackberry Travel: Click fere
- Add your itinerary to your calendar (ICS): Click Here (for use with PC and MAC and acoessible via website and mobile device)
- (S) Add your itinerary to your calendar (with Infuzer): Click Hene
- $>$ Use Mileblaster to consolidate all your frequent flyer and loyalty programs: Click Here


Click here to reserve your parking and take advantage of exclusive rates and offers with Park2Go and UNIGLOBE Travel - use coupon $\$ 10163$ to receive a $20 \%$ discount

- The Total Carbon Emissions for your fight/s are 56.24 kgs and it would cost $\$ 2.53$ to offset them. Please visit our website for more details. crick here


## $\vec{F}_{7}$ AIR - Wednesday February 52014

| Air Canada FIght AC8132 Economy Class Operated By Air Canada Express - Jazz Check In With AIR CANADA EXPRESS - JAZZ |  | Arrive: | Chocis lnconfimenom: CIMALEE ( ${ }^{24}$ Hours Prov) |  |
| :---: | :---: | :---: | :---: | :---: |
| Depart | 07:30, Wednesday, February 5 Calgary Int. Airport Calgary, Alberta, Canada |  | 08:29, Wednesd Edmonton Inll. A Edmonton, Albe | ruary 5 <br> nada |
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| Equipment | De Havilland DHC-8-300 Dash 8 / 80 | Stops: | Non-stop |  |
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$F_{1}$ AIR - Wednesday February 52014
n. Ar Canada Filght AC8151 Economy Class

Opmated By Ar Coman Expors- Jace Check In With Air CANADA EXPRESS - jazz


## Eaggage Fses \& Allowances

Baggage charges may apply. Baggage allowance, specfic size and weight restrictions vary between alrines. Please visit the airline's website or contact the airine directly for details.

- Air Canado or call 1-888-247-2262


## Important information

- Your reservation number with Air Canada is ni4awe. Air Canada contact phone number is 1-888-247-2262
- Please check in 90 minutes prior to departure. Late checkin may result In the loss of sealreservation 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 indudes passengers who appear to be between 12 and 17 years of age. wwow.passengerprotectgc.ca/identity.htoll
- Air Canada will notify you of last minute flight changes if you register your fights up to $\mathbf{3 0}$ days prior to departure. For more information visit unnw.aircanada.Com/ en/travelinfo/traveller/mobile/notification.html
- 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 tolletries or liquids $\mathbf{3}$ oz or less through security check points. They must fit in one quart sized, clear plastic zip-top bag. Visit uww.catsa-acsta,qc.ca.
- This is an electronic ticket valid only on issuing airline.
- Photo ID and Etki tinerary required for check in. Boarding cards required prior to entering security.
- View your linerary at yow, virtualifthere.Com use your last name and trip locator SKGOHQ



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- EST Registration Plumber - 273351896



* You may reprint your boarding pass at a Self-service application.
* Check the departure screens at the airport to ensure the gate indicated on your boarding pass has not changed.
* If you are unable to travel, please retum to the aircanada.com check-in option, where you may cancel your check-in, subject to certain
rules and restrictions.
* E-tickt rustomions.
* E-ticket customers must be aware of the conditions of contract. Copies are available at the Air Canada counter.


## Bags:

Hand baggage only - please go directly to security clearance.
Baggage to check in: proceed to Bag Drop, in keeping with the following times:

|  | Suggested times * | Accepted until * |
| :--- | :--- | :--- |
| Fights within Canada: | 90 minutes | 45 minutes |
| Flights to / from the USA: | 90 minutes | 60 minutes |
| International flights: | 90 minutes | 60 minutes |
|  | * prior to departure time |  |

## Boarding:

Ensure you have your travel documents. Without them you may not be allowed to boand your fight:

- government issued photo ID
- boarding pass


## Security

Hand baggage (carry-on): Restrictions apply to fiquids, gels and aerosols in carry-on baggage.

For full details, please consult: Bircanada.com/security


Passenger baggage must NOT contain dangerous goods such as:
Compressed gases (aerosols or oxygen cylinders), explosives (fireworks or ammunition),
flarnmable solids or liquids (lighter fuels or matches), radioactive materials, oxidising materia! (bleach), corrosives (acids, alkalis, mercury or wet cell batteries), magnetized materials, poisons and infectious materials.


## AIRCANADA $\because$ aircanadacom checkin



## Bags:

Hand baggage only - please go directiy to security dearance.
Baggage to check in: proceed to Bay Drop, in keeping with the following times:

Flights within Canada:
Flights to / from the USA:
International fights:

## Boarding:

Accepted until *
45 minutes
60 minutes
60 minutes

Ensure you have your travel documents. Without them you may not be allowed to board your flight:

- government issued photo 10
- boarding pass


## Security

Hand baggage (carry-on): Restrictions apply to liquids, gets and aerosols in carry-on baggage.

For full details, please consult: aircanadacom/searity


Passenger baggage must NOT contain dangerous goods such as
Compressed gases (aerosols or oxygen cylinders), explosives (fireworks or ammunition), flammable solids or liquids (lighter fuels or matches), radioactive materiats, oxidising material (bieach), corrosives (acids, alkalis, mercury or wet ceil batteries), magnetized materials,



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## Proactive Disclosure of Expenses

Elizabeth Cannon, President and Vice-Chancellor For the period February 1, 2014 to March 31, 2014

## Detail for Non-Travel Expenses

| Noneliravel expensce- Ltem3. |  |  |  |
| :---: | :---: | :---: | :---: |
| For | Elizabeth Cannon, President and Vice-Chancellor |  |  |
| Details |  |  |  |
| Date | January 27, 2014 , |  |  |
| Location | Calgary, Alberta |  |  |
| Type of Expense | Meals | Parking |  |
| Amount | \$64.30 | $\frac{\text { Parking }}{} 7.00$ | Other |
| Notes |  | \$7.00 | \$71.30 |

(Attach scanned receipts for Expense - Item 3)

Bucnanan s kestaurant
7383 Ave. 57. Calgary,
Alberta, If 067
GST \#12les 9900
Tel. (403-261-4646

Check: 6144 Naise:
Table: 12
Server:Debbie S
01/77/14


AAA Alberta Angus Beef,
It's not just Dinner, It's our Philosophy


Rictan this copy for your records Customer copy

- Flizabetr Cannon
s. 17(1)

Terminal: 244
Plate: s. 17(1)

Zone: 1321
C s.17(1)

Valid through:
MONDAY 27 JAN 14
1:30 PM

AMOUNT PAID: $\$ 7.00$ (GST Incl.)
Start Time: 1/27/2014 Auth No: 101228
(1403) 537 - 7006 1/27/2014 11:57 AM Receipt No: 5048

- (403) 537-7006 FREE Battery Boosting \& Tire Inflation Ser


## Detail for Non-Travel Expenses


(Attach scanned receipts for Expense - Item 4)


```
FOOTHILLS MEDICAL
        CENTER
REGEIPT
                C8
******************
ENTRY DATE/TIME:
20/01/14 09:46
PAY DATE/TIME:
20/01/14 10:49
PARK-DUR.: HRS:MIN
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ALLOWED EXIT TO:
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* Alberta Health *
* Services *
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## AUTHORITY (403) 537-7000

Terminal: 778
Plate: $\mathrm{S} .17(1)$

Valid through:
FRIDAY 31 JAN 14
8:37 AM

AMOUNT PAID: $\$ 8.50$ (GST incl.) re Inflation Services (403) 537-7006

## CALGARY PARKING

Zone: 9007
s. 17(1)

Auth Ata: 123322 FREEEMpt No: 23249

## Detail for Non-Travel Expenses


(Attach scanned receipts for Expense - Item 5)
\#10
Levilla Chophouse
\#150 1800 4th Street SM
Calgary,AB T2S 2S4
Phone (403)453-3670

Total

EOT 4 ST CHIPHIUSE
CALGARY AB


## HFPRRUED

AlftH $596514 \quad 00-025$ THANK YOU

## CARDHOLDER COPY

IMPORTANT - RETAIN THIS

Proactive Disclosure of Expenses<br>Elizabeth Cannon, President and Vice-Chancellor For the period February 1, 2014 to March 31, 2014

## Detail for Non-Travel Expenses

| For | Elizabeth Cannon, President and Vice-Chancellor |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Details | Meetings with community members and attending community events. |  |  |  |
| Date | February 1-28, 2014 |  |  |  |
| Location | Calgary, Alberta |  |  |  |
| Type of Expense | Meals | Parking | Other* | Total |
| Amount |  | \$69.85 | \$38.00 | \$107.85 |
| Notes | *Ground Transportation |  |  |  |

(Attach scanned receipts for Expense - Item 6)

BOW VALLEY SQUARE
RECEIPT C1

ENTRY IIME:
07.02.14 07:20

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## G AUTHORITY (403) 537-7000

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## CALGARY PARKI

Zone: 1505
; s. 17(1)

Terminal: 876
Plate: S. 17(1)

Zone: 9036 :Main Park s. $17(1)$

Valid throwht:
WEDNESDAY 19 feb 14
4:03 PM

AMOUNT PAID: $\$ 6.75$ (GST incl.) Auth No: 193134


# CALGARY PARKING AUTHORITY (403) 537-7000 

Terminal: 852
Plate: s. 17(1)

Valid through:
THURSDAY 20 fEB 14
6:56 PM

## AHOUNT PAID: $\$ 17.50$ (GST incl.) Auth wo: 10334

START TIME: 2 /20/2014 3:54 PM RECEIP NO: 34178 FREE Battery Boosting \& Tire Inflation Services (403) 537-7006

103) 537-7000
04.00

es (403) 537-7006 FREE Battery Boosting \& Tire Inflation Servic

```
BOW UALLEY SQUARE
RECEIPT C1
ENTRY TIME:
27.02.14 17:45
EKIT TIME:
27.02.14 20:03
PARK-DUR.: HRS:MIN
    0:02:18
AMOUNT:
    $ 9.00
KIND OF PAYMENT:
AMEX
    s. 17(1)
        xMyxK
REF. 75
```

IMPARK THANKS YOU
GST No.g9724remn


GST* 197185 CO

## LOST RECEIPT DECLARATION FORM

This form is to be completed if you are unable to produce original receipts attached to your Expense Claims，or Pcard．

I，Elizabeth Cannon $\quad$ declare that I have 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
Imperial Parking

Vendor Address and Phone $\qquad$

Date of Purchase
February 20， 2014
Amount of Purchase $\$ 3.50$
Description of goods／services purchased：


Printed Name of one up APPROVER


## Detail for Non-Travel Expenses



| For | Elizabeth Cannon, President and Vice-Chancellor |  |  |  |
| :--- | :--- | :--- | :--- | :---: |
| Details | Lunch meeting with community members, Cannon plus 2 |  |  |  |
| Date | February 20, 2014 |  |  |  |
| Location | Calgary, Alberta |  |  |  |
| Type of Expense | Meals | Parking | Other |  |
| Amount | $\$ 75.17$ |  | Total |  |
| Notes |  |  |  |  |
|  |  |  | $\$ 75.17$ |  |

(Attach scanned receipts for Expense - Item 7)

Close Window
Print this receipt

The Ranchmen's Club


Member Charge
\$75.17Member Number: s. 17(1)

Signature:Cannon, M. Elizabeth
--------- End of Chit ----------

## Detail for Non-Travel Expenses

| Non-Travel Expense-ltem8 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| For | Elizabeth Cannon, President and Vice-Chancellor |  |  |  |
| Details | Lunch meeting with community members, Cannon plus 2 |  |  |  |
| Date | February 26, 2014 |  |  |  |
| Location | Calgary, Alberta |  |  |  |
| Type of Expense | Meals | Parking. ${ }^{\text {a }}$ | Other | Total |
| Amount | \$91.17 |  |  | \$91.17 |
| Notes |  |  |  |  |

(Attach scanned receipts for Expense - Item 8)

The Ranchmen's Club



[^0]:    $F_{T}$ AIR - Tuesday February 42014

