



Overview

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

Non-1	Non-Travel Expenses					
ltem #	Date	Description	Amount			
2.	March 7, 2023	Calgary, March 7th, 2023: Meeting (Lunch) - Penny & Simpson Centre	\$116.09			
		leadership Venue: Exec Suite A100a, Administration Building				
3.	April 13, 2023	Calgary, April 13, 2023: Parking for Calgary Influential	\$5.00			
		Women in Business Awards Gala.				
4.	April 14, 2023	Calgary, April 14, 2023: Provost meeting (lunch) with a community	\$37.80			
		member (donor). Venue: Provost office				

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/	Travel to Edmonton to attend a government relations meetings					
Purpose						
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

2 BK2AD

Travel booked/ticket issued on: 15 Feb, 2023

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 <u>Travel Ready hub</u>,

 Passengers

 PennyS.17(1) Werthner
 Seats

 Ticket#: 0142166901760
 YYC-YEG
 14F

 Air Canada - Aeroplan#: s. 17(1)
 YEG-YYC
 14F

Calgary YYC

Edmonton YEG

19:45

Calgary Int.

Edmonton Int.

Edmonton Int.

Economy - Flex

AC8138

Ohr 54m
Economy Class (Q)
Operated by Air Canada ExpressJazz
De Havilland Dash 8-400

Return # Thu 16 Mar, 2023

Economy - Flex

Edmonton YEG

Calgary YYC

18:15

19:09

Edmonton Int.

Calgary Int.

◆ AC8139

Ohr 54m Economy Class (L)

Operated by Air Canada Express

Jazz

De Havilland Dash 8-400

Purchase summary



CA \$630.26

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 \$30.01 RT0001

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)

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- ORRLGO68RITUCQW

Auth#: 015371

Response: 01-027

Order:

MG01678925165584

Username:

800697617

Amount (N)

\$ 62.00

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



Edmonton Mar 15, 16

TRANSACTION RECORD. CO-OP TAXI LINE 10538 114 ST NW EDMONTON AB

Purchase

Mar 16,2023

VISA

TID: 14006571

Sequence: 001 414

Auth#: 019812

Batch: 001

Amount

Tip

16:33:40

S.17(1)

Entry: Chip (C)

Response: 01-027

Clerk: 5700

\$51.00 \$ 10.20

Total

61.20

A0000000031010 SCOTIABANK VISA TVR 0080008000 TSI F800 w Solm

Approved VERIFIED BY PIN

Merchant copy

Installat			Y	algary Airport Author	rity				16.03
Tran From: To: Car Park		16.0	Ails 03.23 03.23 Urport Authority	00:00:00 23:59:59	Number pat	ttern:	40291872*		7:10:31 Page 1 of
16.03.23 Total: Car Park:	19:07:40	1 .	Joseph Licket Authority	Transaction Type Type B651 40 Successful Payment	Calculated Code Code Code Code Code Code Code Co	Payment Te pay Paid 140.95 40.95 40.95 40.95 40.95	Rejection	Credit card / Tag	Receipt id K05023 0009378
All car par Total:	ks	1					,		
									ontz.

Provost's Office From: Ambika Lakshmanan To:

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

Subject: Matrix Hotel Edmonton Confirmation Letter

[AEXTERNAL]

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

780-429-2861

www.matrixedmonton.com

Credit Card Info Guest Info Penny Werthner

Email: provost@ucalgary.ca Phone: 4033906883 Expiration Date: xx/xx

Card Holder. Ambika Lakshmanan 2500 University Drive NW Calgary, T2N1N4 CANADA

Reservation Info Charge

CAD 165.00

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

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

Rating: 4.5 Star 10640 100 Avenue NW Edmonton,Alberta T5J 3N8 Canada

Phone: 1-780-429-2861 Fax: 1-780-426-7225

Checkin Time: 3 PM Checkout Time: 12 Noon

Matrix Hotel

- -The hotel is centrally located downtown between the business and government districts for the convenience of the corporate traveler.
- Edmonton river valley is a short stroll away as are the many shops, restaurants, cafés, arts and theatre venues.
- -The modern décor blends clean minimalist lines with sleek and textural natural stone and wood for a stunning and soothing atmosphere.
- -Interesting paintings punctuate warm hues of silver, pewter and platinum throughout the hotel's public spaces.
- -The Matrix Team is empowered to do what it takes to ensure every guest's experience is exceptional.
- -Sincere, unscripted and genuine service is our trademark.
- -Matrix Hotel offers an unparalleled downtown Edmonton hotel experience.

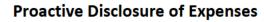
Airport Direction

· YEG Edmonton Intl Airport, AB 30.0 Kilometers South

Driving Directions from the Airport -

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

'Ref:749226754/1953120236'





Detail for Non-Travel Expenses

	Simpson Centre leade	and the			
_		Lunch Meeting with Simpson Centre leadership			
March 7, 2023					
algary, Alberta					
Meals	Parking	Other	Total		
\$116.09	\$0.00	\$0.00	\$116.09		
pg. 12					
	Algary, Alberta Meals \$116.09	Algary, Alberta Meals Parking \$116.09 \$0.00	Algary, Alberta Meals Parking Other \$116.09 \$0.00 \$0.00		



MacEwen Conference and Event Centre 2500 University Drive NW, Room 318 MacEwen Student Centre Calgary, Alberta, T2N 1N4 QST# 108044199 RY

03-15-23 16:20 AM

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

Invoice

Office of the Provost Ms. Ambike Lekshmenan

Business Block Name: Delivery to A100a - Invoice Number 447712

Tuesday, 07 March 2025 Wednesday, 08 March 2023 Апуя): Départura:

	Qly	Curr.	UNIL Price	Total
Tuest	Jay, 97 March 2023			
Delivery to A100a - Event ID 419280	3			
Delivary				
Nan included menu tems;				
Merkel Greene Saled (V)(VE)(GF)(DF)	3	CAD	5.50	16,50
Tomato, Cucumber and Cerrot with Selsamic Dressing				
Tomato Herb Soup (YXVE)(GF)(OF)	3	CAD	7.50	22.60
Slow Roasted Beef Baguelle	3	CAD	9,50	28,50
Sliced Roosted Beef with Sun-Orled Tomato and Horseradish	Alpii, Applewood &r			
Cherida: Cheese, Lettuce and Crisp Arugula on a French Bag	uelte			
Regular and Diel Soft Drinks	12	CAD	2.75	35.00
Tatel		GAD		100,±0
	GST - 5%			5.54
	Gratuitles-10%			10.05
	Total Induding TA	×		116.09

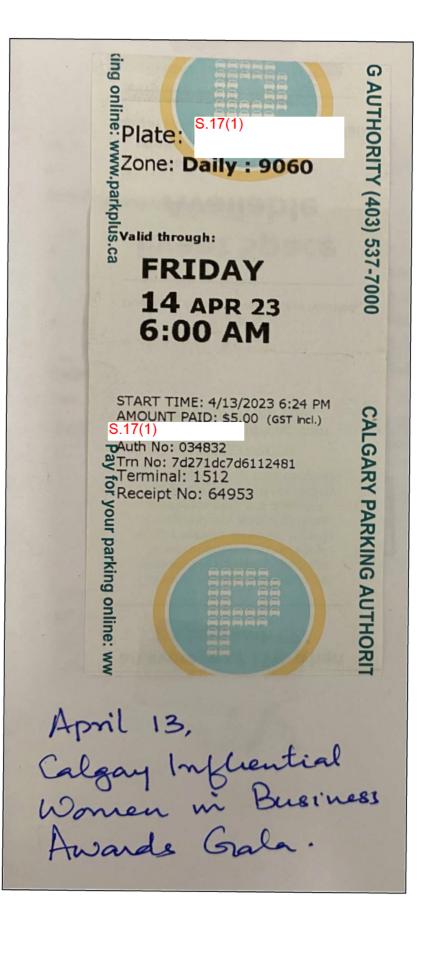
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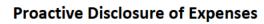




Detail for Non-Travel Expenses

Penny Werthner, Pr	Penny Werthner, Provost & Vice President of Academics				
Parking for Calgary I	Parking for Calgary InfluentialWomen in Business Awards Gala.				
April 13, 2023	April 13, 2023				
Calgary, Alberta					
Meals	Parking	Other	Total		
\$0.00	\$5.00	\$0.00	\$5.00		
	pg. 14				
	Parking for Calgary I April 13, 2023 Calgary, Alberta Meals	Parking for Calgary InfluentialWomen in Bu April 13, 2023 Calgary, Alberta Meals Parking \$0.00 \$5.00	Parking for Calgary InfluentialWomen in Business Awards Gala. April 13, 2023 Calgary, Alberta Meals Parking Other \$0.00 \$5.00 \$0.00		

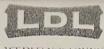






Detail for Non-Travel Expenses

Non-Travel Expenses-Item 4 Detail						
For	Penny Werthner, Pro	Penny Werthner, Provost & Vice President of Academics				
Description/Purpose	Lunch Meeting with	Lunch Meeting with Community Member				
Date	April 14, 2023	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
Tay		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

2023-04-14
11:32:23
S.17(1)
02
SCOTIABANK VISA
visastandardcredit
visa
visastandardcredit
Contactless chip
A000000031010

AID	A0000000031010
MID	409986002086824
TID	V400m-450469336
PTID	50469336

Auth. cod	de 418267
Tender	PINY001681493543000
Referen	50c9d47edaea11eda66700e02f
co	244-40

Туре	GOODS_SERVICES
TOTAL	CAD 37.80

APPROVED

Retain for your records
Thank you

April 14,2023 Lunch: Pennyl Greaff Cumming.