

## **EXPENSE CLAIM DISCLOSURE REPORT**

Position:President & CEOName:Trent KeoughPeriod Covered:November 2019

| Date     | Purpose of Expense   | Expense Classification | Travel   | Hospitality | Working Session | Professional<br>Developmen |
|----------|--|------------------------|----------|-------------|-----------------|----------------------------|
| 11/1/19  | Parking at YMM Airport   | Parking                | \$25.00  |             |                 |                            |
| 11/4/19  | Parking at YMM Airport   | Parking                | \$5.00   |             |                 |                            |
| 11/4/19  | Westjet to Edmonton - Special COPPOA Meeting   | Airfare                | \$814.01 |             |                 |                            |
| 11/4/19  | Breakfast at Airport   | Meal                   | \$25.40  |             |                 |                            |
| 11/6/19  | Meeting with Construction Representatives  | Meal                   | ·        | \$10.41     |                 |                            |
|          | Dinner Calgary Airport (Diverse Perspectives   |                        |          |             |                 |                            |
| 11/6/19  | Conference)  | Meal                   | \$65.21  |             |                 |                            |
| 11/6/19  | Westjet to Fort McMurray - Meeting with GOA  | Airfare                | \$380.23 |             |                 |                            |
| 11/6/19  | AirCanada to Edmonton - Meeting with GOA   | Airfare                | \$385.48 |             |                 |                            |
| 11/7/19  | Parking at YMM Airport   | Parking                | \$42.00  |             |                 |                            |
| 11/8/19  | Hotel - Edmonton   | Accommodation          | \$200.96 |             |                 |                            |
| 11/8/19  | Breakfast - Edmonton   | Meal                   | \$41.06  |             |                 |                            |
| 11/8/19  | Earls Restaurant - Lunch Meeting   | Meal                   | \$102.03 |             |                 |                            |
| 11/14/19 | Cora's - Breakfast with Minister Nicolaides  | Meal                   | ·        | \$63.99     |                 |                            |
| 11/15/19 | Breakfast - Edmonton   | Meal                   | \$28.99  | ·           |                 |                            |
| 11/15/19 | Parking at YMM Airport   | Parking                | \$25.00  |             |                 |                            |
| 11/15/19 | Transportation from YMM Airport and return   | Transportation         | \$118.00 |             |                 |                            |
| 11/17/19 | Banff Park access for IIRP Conference  | Miscellaneous          | \$39.20  |             |                 |                            |
| 11/17/19 | Dinner - Banff (T. Keough & S. Johnson)  | Meal                   | \$76.20  |             |                 |                            |
| 11/17/20 | Earls - Lunch prior to flight  | Meal                   | \$49.51  |             |                 |                            |
| 11/18/19 | Goro Canyon (Water) - Banff  | Meal                   | \$11.18  |             |                 |                            |
|          | The Balkan - Supper (T. Keough, S. Johnson, G.   |                        | '        |             |                 |                            |
| 11/18/19 | Desmeules, P Sopcak, K. Hold)  | Meal                   | \$153.02 |             |                 |                            |
| 11/18/19 | Westjet - Airfare to Calgary (Art of Leadership Conf.)   | Airfare                | \$671.21 |             |                 |                            |
| 11/18/19 | Goro Canyon - Lunch - Banff  | Meal                   | \$7.61   |             |                 |                            |
| 11/18/19 | Goro Canyon - Snack - Banff  | Meal                   | \$7.61   |             |                 |                            |
| 11/19/19 | Parking at YMM Airport   | Parking                | \$73.00  |             |                 |                            |
| 11/24/19 | Air Canada - To Calgary (Attend Conference in Banff) Budget Car Rental - National Restorative Conference - | Airfare                | \$594.56 |             |                 |                            |
| 11/19/19 | Banff  | Transportation         | \$552.61 |             |                 |                            |
| 11/19/19 | Banff Park Lodge   | Accommodation          | \$295.81 |             |                 |                            |
| 11/19/19 | Lunch Meeting (1 Guest)  | Meal                   |          | \$70.30     |                 |                            |
| 11/26/19 | Cora's - Lunch meeting (1 Guest)   | Meal                   |          | \$35.49     |                 |                            |
|          | Blue Mountain Bistro - RMWB Council Budget Meeting   |                        |          |             |                 |                            |
| 11/27/19 | (T. Keough/J. Lambert)   | Meal                   |          | \$7.25      |                 |                            |
| 11/27/19 | Lunch Meeting - Subway   | Meal                   |          | \$47.03     |                 |                            |