## EXPENSE CLAIM DISCLOSURE REPORT

| Position: | President \& CEO |
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| Name: | Trent Keough |
| Period Covered: | October 2019 |


| Date | Purpose of Expense | Expense Classification | Travel | Hospitality | Working Session | Professional Development |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/1/19 | Blacklane Car Service [US Funds], Chicago: Consumer Marketing Strategy, The Kellogg Approach | Transportation | \$120.65 |  |  |  |
| 10/5/19 | Fort McMurray Parking while attending Conference in Chicago [Kellogg] | Parking | \$175.00 |  |  |  |
| 10/5/19 | Air Flight Miscellaneous | Miscellaneous | \$46.13 |  |  |  |
| 10/18/19 | Breakfast - IIRP World Conference, Delaware North US Funds [T. Keough/S. Johnson] | Meal | \$66.90 |  |  |  |
| 10/18/19 | Air Canada | Miscellaneous | \$23.10 |  |  |  |
| 10/19/19 | WestJet Flight Miscellaneous | Miscellaneous | \$23.09 |  |  |  |
| 10/19/19 | Dinner - Travel at the Sun Inn: IIRP World Conference [US Funds - T. Keough/S. Johnson] | Meal | \$96.49 |  |  |  |
| 10/20/19 | Lunch - IIRP World Conference [T. Keough/S. Johnson] US Funds | Meal | \$50.28 |  |  |  |
| 10/20/19 | Meal - IIRP World Conference [T. Keough/S. Johnson] US Funds | Meal | \$37.61 |  |  |  |
| 10/21/19 | Meal - IIRP World Conference [T. Keough/S. Johnson] US Funds | Meal | \$383.27 |  |  |  |
| 10/23/19 | Accommmodations Historic Hotel Bethlehem: IIRP World Conference - US Funds | Accommodation | \$2,918.24 |  |  |  |
| 10/23/19 | Baggage Fees Related to PD - US Funds | Airfare | \$174.49 |  |  |  |
| 10/23/19 | Lunch - IIRP World Conference [T. Keough/S. <br> Johnson] US Funds | Meal | \$26.08 |  |  |  |
| 10/24/19 | WestJet Flight Miscellaneous | Airfare | \$23.09 |  |  |  |
| 10/24/19 | Parking - Fort McMurray for IIRP World Conference | Parking | \$150.00 |  |  |  |
| 10/24/19 | Air Fare - Air Canada | Airfare | \$922.16 |  |  |  |
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