

## **EXPENSE CLAIM DISCLOSURE REPORT**

Position: President & CEO
Name: Jay Notay
Period Covered 12/25/2023

Period Covered	12/25/2023					
Date	Purpose of Expense	Expense Classification	Travel	Hospitality	Working Session	Professional Development
	Parking CBIE					
11/27/2023	Conference	Parking	\$40.00			
	Parking CBIE					
11/28/2023	Conference	Parking	\$40.00			
11/28/2023	Lunch Meeting CBIE	Meal		\$108.73		
11/28/2023	Dinner Meeting -Illume	Moal			\$151.94	
	Parking CBIE	ivicai			\$131.94	
11/29/2023 12/01/2023	Conference	Parking	\$35.25			
	Airfare - Whistler	raikilig	\$55.25			
		A inform	¢020.06			
	Confernce	Airfare	\$920.06			
12/02/2022	Hotel - Whistler	^	¢1 502 04			
12/02/2023	Conference	Accomodation	\$1,593.84		+	
12/05/2023	Cab to Airport - APSN	Transpersties				
	Meetings Cab from Airport	Transporation	+	-	+	
12/05/2022	Cab from Airport-	Transaction	¢50.77			
12/05/2023	CBIE/APSN	Transporation	\$50.77	+	+	
	Cale ta Hatal Outania					
	Cab to Hotel - Ontario -					
42/00/2022	Government Relation		¢ 40.65			
12/08/2023	Meeting	Transporation	\$48.65			
	Hotel - Government		4004.06			
12/08/2023	Relations meetings	Transporation	\$921.36			
	Cab to government					
12/11/2023	relations meetings	Transporation	\$35.90			
	Cab fare to Airport -					
	Governement Relations					
12/12/2023	meetings	Transporation	\$54.63			
	Vehicle Rental					
	Government relations					
12/12/2023	meetings	Transporation	\$270.85			
	Hotel Calgary-					
	Government relations		4.00.00			
12/12/2023	meetings	Accomodation	\$638.83			
12/13/2023	Cab to SiS Foundation	T	643.00			
	Meeting	Transporation	\$13.88			
12/13/2023	Ceb from SiS		645.00			
	Foundation Meeting	Transporation	\$15.88			
42/42/2022	Dinner Meeting Justin	<b>-</b>			6440.04	
12/13/2023	Kohlman	Transporation	1		\$118.34	
	Cab to Airport					
	Returneign from					
	Government Relation		406.3-			
12/14/2023	Meetings	Transporation	\$86.25			
	Global Energy					
12/14/2023	Conference Fee	Registration	\$5,579.52			
	CiCan 2024 Conference		1			
12/14/2023	Fee	Registration	\$1,380.00			

12/15/2023	Cab to NAIT meeting	Transporation	\$16.08		
	Cab to Meeting with				
12/15/2025	ADM	Transporation	\$15.29		
	Cab return from NAIT				
12/15/2023	meeting	Transporation	\$11.82		
	Cab Return from ADM				
12/15/20232	Meeting		\$11.82		
	Cab to Airport -return				
	from government				
12/16/2023	meetings	Transporation	\$67.57		
	Hotel for NAIT and				
12/16/2023	ADM Meeting	Accomodation	\$474.90		
	Cab from Airport to				
	home - Government				
12/16/2023	relation meetings	Transporation	\$50.95		