EXPENSE CLAIM DISCLOSURE REPORT

| Position: <br> Name: <br> Period Covered | President \& CEO Jay Notay 12/25/2023 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date | Purpose of Expense | Expense Classification | Travel | Hospitality | Working Session | Professional Development |
| 11/27/2023 | Parking CBIE Conference | Parking | \$40.00 |  |  |  |
| 11/28/2023 | Parking CBIE Conference | Parking | \$40.00 |  |  |  |
| 11/28/2023 | Lunch Meeting CBIE | Meal |  | \$108.73 |  |  |
| 11/28/2023 | Dinner Meeting -Illume | Meal |  |  | \$151.94 |  |
| 11/29/2023 | Parking CBIE <br> Conference | Parking | \$35.25 |  |  |  |
| 12/01/2023 | Airfare - Whistler Confernce | Airfare | \$920.06 |  |  |  |
| 12/02/2023 | Hotel - Whistler Conference | Accomodation | \$1,593.84 |  |  |  |
| 12/05/2023 | Cab to Airport - APSN Meetings | Transporation |  |  |  |  |
| 12/05/2023 | Cab from AirportCBIE/APSN | Transporation | \$50.77 |  |  |  |
| 12/08/2023 | Cab to Hotel - Ontario Government Relation Meeting | Transporation | \$48.65 |  |  |  |
| 12/08/2023 | Hotel - Government Relations meetings | Transporation | \$921.36 |  |  |  |
| 12/11/2023 | Cab to government relations meetings | Transporation | \$35.90 |  |  |  |
| 12/12/2023 | Cab fare to Airport Governement Relations meetings | Transporation | \$54.63 |  |  |  |
| 12/12/2023 | Vehicle Rental Government relations meetings | Transporation | \$270.85 |  |  |  |
| 12/12/2023 | Hotel CalgaryGovernment relations meetings | Accomodation | \$638.83 |  |  |  |
| 12/13/2023 | Cab to SiS Foundation Meeting | Transporation | \$13.88 |  |  |  |
| 12/13/2023 | Ceb from SiS <br> Foundation Meeting | Transporation | \$15.88 |  |  |  |
| 12/13/2023 | Dinner Meeting Justin Kohlman | Transporation |  |  | \$118.34 |  |
| 12/14/2023 | Cab to Airport <br> Returneign from <br> Government Relation <br> Meetings | Transporation | \$86.25 |  |  |  |
| 12/14/2023 | Global Energy Conference Fee | Registration | \$5,579.52 |  |  |  |
| 12/14/2023 | CiCan 2024 Conference Fee | Registration | \$1,380.00 |  |  |  |

$\left.\begin{array}{|l|l|l|l|l|l|l|}\hline 12 / 15 / 2023 & \text { Cab to NAIT meeting } & \text { Transporation } & \$ 16.08 & & & \\ \hline 12 / 15 / 2025 & \begin{array}{l}\text { Cab to Meeting with } \\ \text { ADM }\end{array} & \text { Transporation } & \$ 15.29 & & & \\ \hline 12 / 15 / 2023 & \begin{array}{l}\text { Cab return from NAIT } \\ \text { meeting }\end{array} & \text { Transporation } & \$ 11.82 & & & \\ \hline 12 / 15 / 20232 & \begin{array}{l}\text { Cab Return from ADM } \\ \text { Meeting }\end{array} & & \$ 11.82 & & & \\ \hline & \begin{array}{l}\text { Cab to Airport -return } \\ \text { from government } \\ \text { meetings }\end{array} & \text { Transporation }\end{array} \begin{array}{l}\text { \$67.57 }\end{array}\right)$

