



## TRAVEL & HOSPITALITY EXPENSES

April 01, 2019 - March 31, 2020

Enterprise Management Team - Greg Willner, EVP, Law & Corporate Secretary

Disclosure based on reimbursement date

Event Date	Purpose	Description	Destination	Transportation Air/Ground	Accommodation	Meals and Incidentals	Hospitality Venue	Hospitality	Meal Attendees Employees - Guests	Total	
<b>Travel</b>											
April 9-10, 2019	Stakeholder Relations; Business Operations	Stakeholder Meetings; Business Meetings	Edmonton, AB; Calgary, AB	\$653.19	\$187.13	\$134.60		-		\$974.92	
April 24, 2019	Stakeholder Relations; Business Operations	Stakeholder Meetings; Business Meetings	Ottawa, ON	\$1,254.00	-	\$90.10		-		\$1,344.10	
May 13-15, 2019	Stakeholder Relations; Business Operations	Stakeholder Meetings; Business Meetings	Ottawa, ON; Moncton, NB; Kanata, ON	\$1,962.43	\$376.42	\$282.10		-		\$2,620.95	
June 12, 2019	Business Operations	Business Meetings	Edmonton, AB	\$842.17	-	\$50.00		-		\$892.17	
June 20-21, 2019	Stakeholder Relations	Stakeholder Meetings	Ottawa, ON	\$1,285.70	\$470.08	\$242.40		-		\$1,998.18	
June 23-26, 2019	Business Operations; Stakeholder Relations	Business Meetings; Stakeholder Meetings	Moncton, NB; Ottawa, ON	\$2,184.41	\$401.79	\$279.15		-		\$2,865.35	
August 19-23, 2019	Business Operations; Stakeholder Relations	Business Meetings; Stakeholder Meetings	Alliston, ON; Toronto, ON	\$1,235.40	\$808.16	\$248.50		-		\$2,292.06	
August 26-27, 2019	Business Operations	Business Meetings	Ottawa, ON	\$1,337.10	-	\$105.75		-		\$1,442.85	
September 18-19, 2019	Business Operations	Business Meetings	Edmonton, AB	\$691.79	\$216.91	\$135.90		-		\$1,044.60	
September 30-October 2, 2019	Stakeholder Relations	Stakeholder Meetings	Ottawa, ON	\$1,312.93	\$479.48	\$234.80		-		\$2,027.21	
October 15-17, 2019	Business Operations	Business Meetings	Banff, AB	\$477.07	\$218.90	\$203.85		-		\$899.82	
October 22-24, 2019	Business Operations	Business Meetings	Moncton, NB; Kanata, ON	\$1,319.88	-	\$264.55		-		\$1,584.43	
December 2-3, 2019	Business Operations	Business Meetings	Ottawa, ON; Kanata, ON	\$1,815.19	\$292.62	\$217.10		-		\$2,324.91	
<b>Total Travel</b>											
<b>Hospitality</b>											
August 27, 2019	Business Operations	Business Meals	Ottawa, ON	-	-	-	Grounded Kitchen & Coffee House	\$219.68	8	0	\$219.68
October 2, 2019	Business Operations	SK Chamber of Commerce Dinner	Regina, Sk	-	-	-	Evrax Place	\$183.75	8	0	\$183.75
December 20, 2019	Business Operations	Business Meals	Regina, Sk				Golf's Steak House	\$107.89	2	2	\$107.89
January 17, 2020	Business Operations	Business Meals	Regina, Sk				Golf's Steak House	\$97.24	3	1	\$97.24
<b>Total Hospitality</b>											
<b>Total to March 31, 2020</b>											
										<b>\$22,920.11</b>	