

Name: Dave McCaig

Title: Executive Vice President Corporate Affairs & Chief Financial Officer

Reporting Period: Oct 1, 2023 to March 31, 2024

Date	Amount	Expense Category	Description
October 3, 2023	12.21	Travel - Transportation	ICD Program - Session 1
October 3, 2023	121.00	Travel - Incidental	ICD Program - Session 1
October 4, 2023	195.00	Meals	ICD Program - Session 1
October 5, 2023	1,484.07	Travel - Accommodation	ICD Program - Session 1
October 11, 2023	1,102.50	Travel - Accommodation	OHA Funding Roundtable - Hotel
October 12, 2023	19.00	Travel - Incidental	OHA Funding Roundtable - Parking
October 12, 2023	55.00	Meals	OHA Funding Roundtable - Meals
November 6, 2023	1,058.85	Travel - Accommodation	ICD Program - Session 2
November 6, 2023	60.00	Travel - Incidental	ICD Program - Session 2
November 6, 2023	105.00	Meals	ICD Program - Session 2
December 11, 2023	764.20	Travel - Accommodation	ICD Program - Session 3
December 11, 2023	12.03	Travel - Transportation	ICD Program - Session 3
December 11, 2023	11.64	Travel - Transportation	ICD Program - Session 3
December 12, 2023	11.06	Travel - Transportation	ICD Program - Session 3
December 12, 2023	30.18	Travel - Transportation	ICD Program - Session 3
December 13, 2023	105.00	Meals	ICD Program - Session 3
January 22, 2024	983.56	Travel - Accommodation	ICD Program - Session 4
January 23, 2024	16.73	Travel - Transportation	ICD Program - Session 4
January 24, 2024	40.00	Travel - Incidental	ICD Program - Session 4
January 24, 2024	60.00	Meals	ICD Program - Session 4

*Reimbursement of expense occurred in current reporting period