

HOSPITALITY EXPENSES

Fiscal 2024 - April 1, 2023 - March 31, 2024

| Date | Location | Service Provider | Event Description | Title | Number of attendees | | Total |
|-----------|-------------------------------|-------------------------------------|--|--|---------------------|-------|-------------|
| | | | | | WDBA | Guest | |
| 14-Feb-23 | Windsor, ON | Tim Hortons | Community Group meeting | Chief Relations Officer | 4 | 6 | \$ 35.58 |
| 21-Feb-23 | Detroit, MI USA | MexicanTown Bakery & Baskin Robbins | Community Group meeting | Chief Relations Officer | 4 | 7 | \$ 35.41 |
| 22-Mar-23 | Detroit, MI USA | Donut Villa | Community Benefits Committee | Chief Relations Officer | 4 | 5 | \$ 41.01 |
| 22-Mar-23 | Detroit, MI USA | Zehrs | Public information meeting | Chief Relations Officer | 15 | 10 | \$ 56.43 |
| 23-Mar-23 | Windsor, ON | Zehrs | Public information meeting | Chief Relations Officer | 15 | 20 | \$ 56.43 |
| 31-Mar-23 | Windsor, ON | Walmart Canada | In person interviews | General Counsel | 4 | 1 | \$ 24.89 |
| 1-Apr-23 | Windsor, ON | Walmart Canada | In person interviews | General Counsel | 4 | 1 | \$ 24.89 |
| 3-Apr-23 | Windsor, ON | Loose Goose | In person interviews | General Counsel | 1 | 1 | \$ 50.76 |
| 5-May-23 | Windsor, ON | Tim Hortons | Corporate event | Chief Relations Officer | 20 | 0 | \$ 36.00 |
| 11-May-23 | Windsor, ON | Cucina 360 | Board of Directors meeting | Board of Directors | 0 | 7 | \$ 904.40 |
| 12-May-23 | Windsor, ON | Just Jeff's Gourmet Express | Board of Directors meeting | Board of Directors | 15 | 0 | \$ 279.83 |
| 12-May-23 | Windsor, ON | St. Clair Centre for the Arts | Board of Directors and committee meetings | Board of Directors | 6 | 7 | \$ 148.82 |
| 23-May-23 | Windsor, ON | Mezzo Restaurant | Governance and Human Resources Committee meeting | General Counsel | 3 | 0 | \$ 174.92 |
| 6-Jun-23 | Windsor, ON | Tim Hortons | Meeting with P3 representatives | General Counsel | 3 | 3 | \$ 34.01 |
| 14-Jun-23 | Windsor, ON | Capri Pizzeria | Corporate event | Chief Operations Officer | 130 | 0 | \$ 1,746.02 |
| 14-Jun-23 | Windsor, ON | Tim Hortons | Corporate event | Chief Relations Officer | 130 | 100 | \$ 572.96 |
| 14-Jun-23 | Windsor, ON | NoFrills | Corporate event | Chief Relations Officer | 130 | 100 | \$ 18.16 |
| 19-Jun-23 | Windsor, ON | Tim Hortons | Corporate event | Chief Relations Officer | 0 | 60 | \$ 201.25 |
| 22-Jun-23 | Windsor, ON | St. Clair Centre for the Arts | Board of Directors and committee meetings | General Counsel | 22 | 6 | \$ 165.18 |
| 22-Jun-23 | Windsor, ON | Canadina Tire | Board of Directors and committee meetings | General Counsel | 22 | 6 | \$ 48.03 |
| 22-Jun-23 | Windsor, ON | Koolini Eatery | Board of Directors and committee meetings | General Counsel | 16 | 4 | \$ 565.00 |
| 23-Jun-23 | Windsor, ON | St. Clair Centre for the Arts | Board of Directors and committee meetings | General Counsel | 22 | 6 | \$ 165.18 |
| 23-Jun-23 | Windsor, ON | Canadina Tire | Board of Directors and committee meetings | General Counsel | 22 | 6 | \$ 48.03 |
| 23-Jun-23 | Windsor, ON | Capri Pizzeria | Board of Directors and committee meetings | General Counsel | 16 | 4 | \$ 557.79 |
| 24-Jun-23 | Windsor, ON | Cucina 360 | Board of Directors meeting | Board of Directors | 11 | 0 | \$ 1,346.03 |
| 26-Jun-23 | Detroit, MI USA | MexicanTown Bakery | Corporate event | Chief Relations Officer | 0 | 200 | \$ 457.41 |
| 26-Jun-23 | Detroit, MI USA | MexicanTown Bakery | Corporate event | Chief Relations Officer | 0 | 75 | \$ 181.32 |
| 27-Jun-23 | Windsor, ON | Thyme Kitchen | Stakeholder site tour | Chief Relations Officer | 8 | 8 | \$ 33.90 |
| 27-Jun-23 | Windsor, ON | The Hub | Meeting with Stakeholder | Chief Relations Officer | 8 | 8 | \$ 322.05 |
| 11-Jul-23 | Windsor, ON | Splendido | Public announcement | Chief Relations Officer | 5 | 40 | \$ 1,190.00 |
| 12-Jul-23 | Windsor, ON | Koolini Eatery | Management Training Session | General Counsel | 23 | 1 | \$ 518.65 |
| 13-Jul-23 | Windsor, ON | Koolini Eatery | Management Training Session | General Counsel | 18 | 1 | \$ 451.00 |
| 26-Jul-23 | Windsor, ON | Capri Pizza | Strategic Operations Team Meeting | Chief Operations Officer | 13 | 0 | \$ 271.08 |
| 28-Jul-23 | Ottawa, ON | Metropolitan Brasserie | Meeting with Government Official | Board of Directors | 1 | 1 | \$ 97.68 |
| 31-Aug-23 | Edmonton, AB | JW Marriott ICE District | Reunion event | Chief Relations Officer | 1 | 200 | \$ 1,390.72 |
| 31-Aug-23 | Windsor, ON | Loose Goose | Strategic Operations Team Meeting | Chief Operations Officer | 5 | 0 | \$ 118.48 |
| 5-Sep-23 | Windsor, ON | Cucina 360 | Meeting with P3 representatives | Chief Executive Officer | 5 | 4 | \$ 373.35 |
| 21-Sep-23 | Detroit, MI USA | Los Galanes Restaurant | Board of Directors meeting | Board of Directors | 14 | 0 | \$ 447.81 |
| 21-Sep-23 | Windsor, ON | Double Tree | Board of Directors meeting | Board of Directors | 10 | 7 | \$ 1,032.05 |
| 22-Sep-23 | Windsor, ON | Double Tree | Board of Directors meeting | Board of Directors | 10 | 7 | \$ 986.16 |
| 4-Oct-23 | Windsor, ON | The Hub Catering | Meeting with AIG Insurance | Chief Operations Officer | 15 | 4 | \$ 270.00 |
| 5-Oct-23 | Detroit, MI USA | Mudgie's Deli | Meeting with AIG Insurance | Chief Operations Officer | 15 | 4 | \$ 498.44 |
| 21-Oct-23 | Detroit, MI USA | Mexicantown Bakery | Corporate event | Chief Relations Officer | 15 | 150 | \$ 535.67 |
| 21-Oct-23 | Detroit, MI USA | Walmart | Corporate event | Chief Relations Officer | 15 | 150 | \$ 187.83 |
| 21-Oct-23 | Detroit, MI USA | Price Valley | Corporate event | Chief Relations Officer | 15 | 150 | \$ 5,626.06 |
| 2-Nov-23 | Windsor, ON | Tim Hortons | Community event | Chief Relations Officer | 12 | 25 | \$ 99.40 |
| 4-Nov-23 | Windsor, ON | Tammy's Home Catering | Corporate event | Chief Relations Officer | 20 | 500 | \$ 900.00 |
| 4-Nov-23 | Windsor, ON | Tim Hortons | Corporate event | Chief Relations Officer | 20 | 500 | \$ 2,985.87 |
| 20-Nov-23 | Windsor, ON | Tim Hortons | Corporate meeting | Chief Relations Officer | 4 | 15 | \$ 22.59 |
| 20-Nov-23 | Windsor, ON | Zehrs | Corporate meeting | Chief Relations Officer | 3 | 20 | \$ 29.96 |
| 21-Nov-23 | Windsor, ON | Tim Hortons | Community meeting | Chief Relations Officer | 4 | 15 | \$ 22.59 |
| 21-Nov-24 | Windsor, ON | Koolini Eatery | Team Meeting | Chief Financial and Administrative officer | 24 | 0 | \$ 645.00 |
| 25-Nov-23 | Windsor, ON | Tim Hortons | Community event | Chief Relations Officer | 20 | 30 | \$ 196.85 |
| 29-Nov-23 | Windsor, ON | Tim Hortons | Community event | Chief Relations Officer | 25 | 1 | \$ 60.16 |
| 30-Nov-23 | Windsor, ON | DoubleTree by Hilton | Corporate training event | Chief Financial and Administrative officer | 150 | 3 | \$ 6,649.91 |
| 1-Dec-23 | Windsor, ON | Thyme Kitchen | Team Meeting | Chief Relations Officer | 10 | 0 | \$ 179.68 |
| 5-Dec-23 | Windsor, ON & Detroit, MI USA | Zehrs | Public meeting | Chief Relations Officer | 20 | 30 | \$ 59.92 |
| 5-Dec-23 | Windsor, ON | Koolini Eatery | Meeting with Stakeholders | Chief Executive Officer | 9 | 5 | \$ 338.25 |
| 19-Dec-23 | Windsor, ON | Metro | Corporate event | Chief Relations Officer | 20 | 0 | \$ 27.96 |
| 20-Dec-23 | Windsor, ON | Tim Hortons | Corporate event | Chief Relations Officer | 20 | 0 | \$ 49.70 |
| 19-Dec-23 | Windsor, ON | Mezzo Restaurant | Meeting with Stakeholders | Chief Executive Officer | 1 | 3 | \$ 189.34 |
| 24-Jan-24 | Windsor, ON | Real Canadian Superstore | Training session | Chief Capital Officer | 17 | 0 | \$ 39.96 |

Total expenditures up to January 31, 2024

\$ 34,823.80