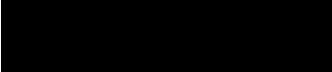


Alberta Petroleum Marketing Commission

Name: Adrian Begley
 Position: CEO
 Reporting Period: Aug 28 to Sep 26, 2023

<u>Date Expense Incurred</u>	<u>Expense Type</u>	<u>Description</u>	<u>Amount</u>	<u>GST</u>	<u>Total</u>	<u>Receipt</u>
Aug 28 to Sep 26, 2023	Mileage	Aug 28-29 - Roundtrip Calgary-Edmonton for Gov't meeting (624 km @ \$0.505) Sep 5-7 - Roundtrip Calgary-Edmonton for Board meetings (624 km @ \$0.505) Sep 13-15 - Roundtrip Calgary-Edmonton-Sturgeon for Gov't and ELC meetings (738 km @ \$0.505) Sep 24-26 - Roundtrip Calgary-Edmonton for Gov't meeting (624 km @ \$0.505)	\$1,318.05	\$0.00	\$1,318.05	N/A
Aug 28 to Sep 26, 2023	Meal Per Diems	Aug 28 - Lunch and Dinner (\$11.60 + \$20.75) Aug 29 - Breakfast and Lunch (\$9.20 + 11.60) Sep 5 - Lunch (\$11.60) Sep 7 - Dinner (\$20.75) Sep 13 - Lunch (\$11.60) Sep 14 - Breakfast and Dinner (\$9.20 + \$20.75) Sep 15 - Breakfast and Lunch (\$9.20 + \$11.60) Sep 24 - Dinner (\$20.75) Sep 25 - Breakfast, Lunch and Dinner (\$9.20 + \$11.60 + \$20.75) Sep 26 - Breakfast, Lunch and Dinner (\$9.20 + \$11.60 + \$20.75)	\$257.70	\$0.00	\$257.70	N/A
Aug 28 to Sep 26, 2023	Personal Allowance	Aug 28-29 (\$7.35) Sep 6-7 (\$7.35 + \$7.35) Sep 13-15 (\$7.35 + \$7.35) Sep 24-26 (\$7.35 + \$7.35)	\$51.45	\$0.00	\$51.45	N/A
Aug 28 2023	Accommodations & Meals	Matrix Hotel	\$202.46	\$9.73	\$212.19	Attached
Sep 13-14, 2023	Accommodations & Meals	Matrix Hotel	\$406.21	\$17.00	\$423.21	Attached
Sep 19 2023	Hospitality	The Keg	\$515.46	\$21.30	\$536.76	Attached
Sep 24-26, 2023	Accommodations & Meals	Matrix Hotel	\$354.78	\$17.06	\$371.84	Attached
Total			\$3,106.11	\$65.09	\$3,171.20	



Name: Adrian Begley
 Date: 04-Oct-23

Approved: Roxanne LeBlanc
 Date:



Mr Adrian Begley



INFORMATION INVOICE

Room No. : 1015
Arrival : 08-28-23
Departure : 08-29-23
Page No. : 1 of 1
Folio No. :
Conf. No. : 310246733
Cashier No. :
Custom Ref. :

Company Name :
Group Name :
Guest Name :

Table with columns: Date, Description, Charges, Credits. Rows include: 08-28-23 Loft 106, 08-28-23 Room Revenue, 08-28-23 Destination Marketing Fee, 08-28-23 Room GST, 08-28-23 Tourism Levy, 08-29-23 Visa, Total Charges, Total Credits, Balance.

\$274.20
- \$62.01
\$212.19

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Matrix Hotel | 10640 100 Ave NW | Edmonton, AB T5J 3N8
Reservations: (866) 465-8150 | Telephone: (780) 429-2861 | Fax: (780) 420-4962
Email: info@matrixedmonton.com
www.matrixedmonton.com



Mr Adrian Begley
 250 6Th Sw
 Calgary AB T2P0R4
 Canada

INFORMATION INVOICE

Room No. : 0711
 Arrival : 09-13-23
 Departure : 09-15-23
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 312748740
 Cashier No. :
 Custom Ref. :

Company Name :
 Group Name :
 Guest Name :

Date	Description	Charges	Credits
09-13-23	Loft 106 Room# 0711 : CHECK# 577	52.71	
09-13-23	Room Revenue	165.00	
09-13-23	Destination Marketing Fee	4.95	
09-13-23	Room GST	8.50	
09-13-23	Tourism Levy	6.80	
09-14-23	Loft 106 Room# 0711 : CHECK# 669	63.50	Per diem in lieu
09-14-23	Room Revenue	165.00	
09-14-23	Destination Marketing Fee	4.95	
09-14-23	Room GST	8.50	
09-14-23	Tourism Levy	6.80	
09-14-23	Visa		486.71
Total Charges		486.71	
Total Credits			486.71
Balance			0.00

\$486.71
- \$63.50
\$423.21

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

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 Email: info@matrixedmonton.com
 www.matrixedmonton.com

Matrix Hotel
MZ Lounge
10640-100 Avenue
GST # 866344302

98 ALLA

Check: 577

Guests: 1
711

09/13/2023 08:14PM

NACHOS	19.00
add chicken	8.00
APPLE PIE	10.00
HERBAL TEA	3.00
Grat 18%	7.20
Delivery Charge	3.00
Subtotal	40.00
G.S.T.	2.51
Service Chrg	10.20
Total Due	\$52.71

GRATUITY _____

TOTAL _____

Signature _____

Guest Name _____

Room # 311

KEG #204 - Calgary
320 4th Avenue SW
Calgary AB T2P 2S6
403-699-9843

** TRANSACTION RECORD **

Tran #: 1306
Lookup #: 01306849953676
KVC:DINING Table #:27
Check #: 462323
Group #: 1
Employee #: 46
Employee: Michael T

Visa Purchase
xxxxxxxxxxxx8499 C
AID: A0000000031010
App Name: VISA CREDIT

Amount \$447.30
Tip \$89.46
=====

TOTAL CAD\$536.76

APPROVED 071131
00 001 (001) 071131
KG204S17
626001001050
09/19/2023 9:02:37 PM

TVR: 0080008000
TST: E800

VERIFIED BY PIN

Customer Copy

THANK YOU
Come Again

CHECK # 462323 DATE 9/19/23
TABLE # 27 TIME 9:01PM
=====

-- DINING : Michael T --

ITEMS ORDERED	AMOUNT
1 12 OZ PEPPER NY	48.00
2 7 OZ FILET	90.00
1 10OZ PRIME RIB	40.00
2 PISTACHIO SALMON	78.00
2 GARLIC CHS TST	26.00
2 SCALLOPS/BACON	32.00
1 CALAMARI	19.00
2 KEG MARGARITA	26.00
2 LRG 88	19.00
1 LRG RICKARDS	9.00
1 GS DANZANTE P GR	9.00
2 GS MEIOMI PN	26.00
1 SODA	4.00
1 cauliflower mash	0.00
1 Sub Mixed Greens	0.00
1 Twice Baked	0.00
2 WARM BREAD 4 PCS	0.00
3 Garlic Mashed	0.00

SUBTOTAL 426.00
GST 21.30

TOTAL DUE 447.30

Adrian Begley
Larry Kaumeyer
2 stakeholders from S&P Global
2 stakeholders from Centre on Global Energy Policy

GST# 122833890RT0001

Thank you for visiting
The Keg - Calgary 4th Avenue

Visit thekeg.com/en/contact-us
to share your feedback.

You will automatically be entered to
WIN a \$100 Keg gift card! Contest
rules apply - see website for details.

***PLEASE SEE YOUR SERVER IN REGARDS TO
HOTEL BILLING***

Your Feedback Survey Link:





Mr Adrian Begley
 250 6Th Sw
 Calgary AB T2P0R4
 Canada

INFORMATION INVOICE

Room No. : 1201
 Arrival : 09-24-23
 Departure : 09-26-23
 Page No. : 1 of 2
 Folio No. : 115666
 Conf. No. : 312898652
 Cashier No. : 1082
 Custom Ref. :

Company Name :
 Group Name :
 Guest Name :

Date	Description	Charges	Credits
09-24-23	Loft 106 Room# 1201 : CHECK# 1699	17.23	Per diem in lieu
09-24-23	Room Revenue	165.60	
09-24-23	Destination Marketing Fee	4.97	
09-24-23	Room GST	8.53	
09-24-23	Tourism Levy	6.82	
09-25-23	Loft 106 Room# 1201 : CHECK# 1777	75.01	Per diem in lieu
09-25-23	Room Revenue	165.60	
09-25-23	Destination Marketing Fee	4.97	
09-25-23	Room GST	8.53	
09-25-23	Tourism Levy	6.82	
09-26-23	Visa XXXXXXXXXXXX8499 XX/XX		464.08
Total Charges		464.08	
Total Credits			464.08
Balance		<u>\$464.08</u> <u>-\$17.23</u> <u>-\$75.01</u> \$371.84	0.00

Merchant ID

Credit Card #

XXXXXXXXXXXX8499

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.



Mr Adrian Begley
250 6Th Sw
Calgary AB T2P0R4
Canada

INFORMATION INVOICE

Room No. : 1201
Arrival : 09-24-23
Departure : 09-26-23
Page No. : 2 of 2
Folio No. : 115666
Conf. No. : 312898652
Cashier No. : 1082
Custom Ref. :

Company Name :
Group Name :
Guest Name :

Transaction ID	26804793	Credit Card Expiry	XX/XX
Approval Code	004049	Capture Method	Manual
Approval Amount	464.08	Transaction Amount	464.08

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