



FinDev Canada
Lori Kerr
CEO
December 2023

Travel expenses

Reference number	Purpose of travel	Travel Start Date	Travel End Date	Places visited	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other expenses	Total amount
T-2023-12-9500-698758-01	Operational Meeting	2023-06-28	2023-06-28	Ottawa, ON, Canada	\$ -	\$ 61.23	\$ -	\$ 123.40	\$ -	\$ 184.63
T-2023-12-9500-699076-02	Operational Meeting	2023-07-13	2023-07-13	Montreal, QC, Canada	\$ -	\$ 18.88	\$ -	\$ -	\$ -	\$ 18.88
T-2023-12-9500-698769-01	Operational Meeting	2023-07-26	2023-07-26	Montreal, QC, Canada	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ 36.00
T-2023-12-9500-699076-01	Operational Meeting	2023-08-02	2023-08-02	Montreal, QC, Canada	\$ -	\$ 18.53	\$ -	\$ -	\$ -	\$ 18.53
T-2023-12-9500-698762-01	General Corporate Representation - Global Environment Facility	2023-08-20	2023-08-25	Vancouver, BC, Canada	\$ 1,764.35	\$ 140.76	\$ 1,877.72	\$ 398.30	\$ -	\$ 4,181.13
T-2023-12-9500-698771-01	Operational Meeting	2023-09-13	2023-09-13	Montreal, QC, Canada	\$ -	\$ 28.98	\$ -	\$ -	\$ -	\$ 28.98
T-2023-12-9500-699085-01	General Corporate Representation - Climate Week	2023-09-17	2023-09-25	New York, NY, USA	\$ 698.71	\$ 427.10	\$ 1,867.27	\$ 729.14	\$ -	\$ 3,722.22
T-2023-12-9500-699085-01	General Corporate Representation - OECD	2023-09-29	2023-10-06	Paris (France), Brussels (Belgium)	\$ 8,549.02	\$ 162.05	\$ 2,537.15	\$ 1,202.43	\$ -	\$ 12,450.65
T-2023-12-9500-699076-03	Operational Meeting	2023-10-11	2023-10-11	Toronto, ON Canada	\$ 693.58	\$ 153.36	\$ -	\$ 134.10	\$ -	\$ 981.04
T-2023-12-9500-698751-01	Operational Meeting	2023-10-17	2023-10-20	Ottawa, ON, Canada	\$ 393.23	\$ 97.31	\$ 702.76	\$ 240.20	\$ -	\$ 1,433.50
T-2023-12-9500-699427-01	Business Development	2023-10-21	2023-10-28	Nairobi (Kenya), Cape Town and Johannesburg (South Africa)	\$ 11,936.26	\$ -	\$ 984.03	\$ 188.42	\$ -	\$ 13,108.71

Total travel \$ 36,164.27

Hospitality expenses

Reference number	Purpose of hospitality activity	Start Date	End Date	Municipality where the hospitality activity took place	Name of the commercial establishment or vendor	Attendees (FinDev):	Attendees (guests):	Total amount
H-2023-12-9500-80087220-01	Operational Meeting - Lunch	2023-06-20	2023-06-20	Montreal, QC, Canada	MIX-A-BOL	10	2	\$ 264.44
H-2023-12-9500-80087220-01	Operational Meeting - Breakfast	2023-06-20	2023-06-20	Montreal, QC, Canada	MIX-A-BOL	10	2	\$ 89.11
H-2023-12-9500-698769-01	Operational Meeting - Refreshment	2023-07-26	2023-07-26	Montreal, QC, Canada	John Molson - Aéroport de Montréal	1	1	\$ 15.16
H-2023-12-9500-80087781-01	General Corporate Representation - Climate Week	2023-09-19	2023-09-19	New York, NY, USA	Tastings, Inc	2	22	\$ 1,747.47
H-2023-12-9500-80088727-01	Operational Meeting - Lunch	2023-11-16	2023-11-16	Montreal, QC, Canada	AvecPlaisirs	8	0	\$ 297.27
H-2023-12-9500-80088720-01	Operational Meeting - Breakfast	2023-11-16	2023-11-16	Montreal, QC, Canada	AvecPlaisirs	8	0	\$ 220.93

TOTAL HOSPITALITY \$ 2,634.38

TOTAL DISCLOSURE \$ 38,798.65