Export Development Canada - Mairead	Lavery, Senior Vice-Pres	ident, Business	Developr	nent							I
Q4 2018 - October-December 2018											
Travel Expenses - October-December 2018	Description	Destination	Air Fare/Ra	ail	Other Transportation	Accommodation	Meals & Incidentals	Othe	r	Total	
October 2018											
4-5 October	Business Development	Halifax, NS	\$ 7	92.57						\$	792.57
26-27 September	General Corporate Representation	Toronto, ON	\$5	577.06						\$	577.06
31 August	Operational meeting	Montreal, PQ						\$	15.00	\$	15.00
November 2018											
8-9 November	General Corporate Representation	Toronto, ON	\$5	28.35	\$ 250.70	\$ 228.96	\$ 111.33	5		\$	1,119.34
7 November	General Corporate Representation	Montreal, PQ						\$	28.00	\$	28.00
4-6 November	Business Development	San Jose, CA, USA	\$ 1,7	07.90						\$	1,707.90
26 October	General Corporate Representation	Toronto, ON	\$ 5	601.25	\$ 110.25		\$ 32.59)		\$	644.09
24 October	General Corporate Representation	Toronto, ON			\$ 16.00					\$	16.00
23 October	Operational Meeting	Toronto, ON	\$ 6	614.51	\$ 190.00		\$ 32.82	2		\$	837.33
17-19 October	Board of Directors related Meeting	Kitchener-Waterloo, ON	\$ 6	32.66		\$ 338.00		\$	101.76	\$	1,072.42
4-5 October	Operational Meeting	Halifax, NS			\$ 85.00	\$ 195.00	\$ 30.35	5 \$	30.00	\$	340.35
2 October	Business Development	Montreal, PQ						\$	15.66	\$	15.66

26-27 September	General Corporate Representation	Toronto, ON		\$ 107.34	\$ 452.34	\$ 30.89		\$	590.57
December 2018									
		Montreal, PQ, Calgary, AB and Vancouver,							
9-11 December	Operational Meeting	BC	\$ 1,100.32					\$	1,100.32
16 November-1 December	Business Development	Mumbai and Delhi, India	\$ 2,861.67					\$	2,861.67
		Mumbai and Delhi,							
		India / Melbourne, Sydney and Perth,							
16 November-1 December	Business Development	Australia	\$ 11,477.90					\$	11,477.90
8-9 November	General Corporate Representation	Toronto, ON	\$ 50.00					\$	50.00
Total Travel Expenses - October-December 2018								\$	23,246.18
Hospitality Expenses - October-December 2018	Description	Attendees	Location					Total	
	Beeenpaten		Location					rotar	
October 2018									
25 September	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$	18.75
								Ť	
27 August	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$	136.00
27 August								φ	130.00
			150 Slater,						
24 August	Operational Meeting	EDC: 45	Ottawa, ON					\$	420.00
20 August	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$	49.50
									*
17 August	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$	111 50
17 August	Operational Meeting	EDU. 12	Ollawa, ON		1	L	L	Φ	111.50

						T	1	
14 August	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON				\$	220.00
<u> </u>			Backdrop					
			Restaurant,					
26 July	Operational Meeting	EDC: 3	Ottawa, ON				\$	88.88
			150 Slater,					
24 July	Operational Meeting	EDC: 6	Ottawa, ON				\$	108.00
			Arc Hotel,					
24 July	Operational Meeting	EDC: 6 ; External: 3	Ottawa, ON				\$	313.50
November 2040								
November 2018								
			150 Slater,					
2 November	Operational Meeting	EDC: 4	Ottawa, ON				\$	29.96
			150 Slater,					
30 October	Operational Meeting	EDC: 5	Ottawa, ON				\$	34.95
26 October	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON				\$	313.50
		LDC. 12					Ψ	515.50
12 October	Operational Meeting	EDC: 3	Montreal, PQ	_		<u> </u>	\$	70.15
			450 01-4-2					
10 October	Operational Meeting	EDC: 2; External; 1	150 Slater, Ottawa, ON				\$	20.97
		550.0						101.00
4 October	Operational Meeting	EDC 3	Halifax, NS				\$	134.66
December 2018								
14 December	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON				\$	178.75
						1	Ť	
23 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON				\$	144.00
Total Hospitality Expenses - October-December 2018							\$	2,393.07