

Export Development Canada - Catherine Decarie, Senior Vice-President, Channels & Marketing								
Q4 2019 - October 1-November 15, 2019								
Travel Expenses - October-December 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2019								
27 October-1 November	Business Development	Sao Paulo and Rio de Janeiro, Brazil	\$ 8,587.64					\$ 8,587.64
23-25 October	Business Development	Montreal, QC				\$ 170.09		\$ 170.09
15-17 October	Board of Directors related Meeting	Montreal, QC	\$ 63.90					\$ 63.90
4 October	Business Development	Toronto, ON	\$ 652.27			\$ 51.70	\$ 15.21	\$ 719.18
29 September-2 October	Business Development	Toronto, ON and Vancouver, BC	\$ 959.25		\$ 1,119.50	\$ 328.71		\$ 2,407.46
23-25 September	Business Development	Montreal, QC	\$ 175.50		\$ 707.94	\$ 15.45	\$ 32.14	\$ 931.03
November 2019								
11-12 November	Business Development	Toronto, ON		\$ 89.76	\$ 242.42	\$ 121.16		\$ 453.34
8-10 November	General Corporate Representation	Toronto, ON		\$ 115.28	\$ 215.77	\$ 33.62		\$ 364.67
23 October	General Corporate Representation	Toronto, ON	\$ 539.34					\$ 539.34
17-18 October	Business Development	Toronto, ON	\$ 366.68	\$ 52.86	\$ 279.86	\$ 76.11		\$ 775.51
15-17 October	Board of Directors related Meeting	Montreal, QC	\$ 83.70	\$ 56.73	\$ 556.84	\$ 33.27	\$ 53.57	\$ 784.11
December 2019								
8-9 November	Business Development	Toronto, ON	\$ 391.46					\$ 391.46

11-12 November	Business Development	Toronto, ON	\$ 684.12					\$ 684.12
22-23 October	Business Development	Toronto, ON		\$ 63.10	\$ 570.12	\$ 139.64		\$ 772.86
27 October-1 November	Business Development	Sao Paulo and Rio de Janeiro, Brazil			\$ 1,422.81	\$ 564.83		\$ 1,987.64
Total Travel Expenses - October-December 2019								\$ 19,632.35
Hospitality Expenses - October-December 2019	Description	Attendees	Location					Total
October 2019								
23 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 156.00
7 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 120.00
4 October	Business Development	EDC: 2	Moxies, Etobicoke, ON					\$ 9.50
3 October	Operational Meeting	EDC: 17	150 Slater, Ottawa, ON					\$ 262.95
3 October	Operational Meeting	EDC: 17	150 Slater, Ottawa, ON					\$ 272.00
30 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 171.00
29 September	Operational Meeting	EDC: 2	Royal York Hotel, Toronto, ON					\$ 50.29
16 September	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 120.00
November 2019								
13 November	Business Development	EDC: 1; External:1	Tosca, Ottawa, ON					\$ 57.25
12 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
11 November	Business Development	EDC: 2; External: 1	Pumpnickels, Toronto, ON					\$ 19.88

4 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 136.00
28 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 152.00
21 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 122.50
11 October	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 34.81
9 October	Operational Meeting	EDC: 26	Prohibition Public House, Ottawa, ON					\$ 855.31
8 October	Operational Meeting	EDC: 5	The Arc, Ottawa, ON					\$ 115.20
December 2019								
15 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 265.48
1 November	Business Development	EDC: 2; External 2	Puro Comercio, Rio de Janeiro, Brazil					\$ 142.01
31 October	Business Development	EDC: 2 ; External 1	Puro Comercio, Rio de Janeiro, Brazil					\$ 109.96
30 October	Operational Meeting	EDC: 3	Starbuck's, Sao Paulo, Brazil					\$ 23.97
29 October	Business Development	EDC: 2; External 2	Maria's Restaurante Sao Paulo, Brazil					\$ 142.12
28 October	Business Development	EDC: 2; External 3	SDG Alimenticios Sao Paulo, Brazil					\$ 386.53
Total Hospitality Expenses - October-December 2019								\$ 3,843.76