

Export Development Canada - Dan Mancuso, Senior Vice-President, Financing and Investments								
Q1 2020 - January-March 2020								
Travel Expenses - January-March 2020	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
January 2020								
8 December 2019	Business Development	Montreal, QC	\$ 151.20					\$ 151.20
February 2020								
10-13 February	General Corporate Representation	Vancouver, BC	\$ 883.38	\$ 75.67	\$ 271.30		\$ 77.68	\$ 1,308.03
March 2020								
1-4 March	General Corporate Representation	Austin, Texas, USA	\$ 1,131.23					\$ 1,131.23
10-13 February	General Corporate Representation	Vancouver, BC			\$ 772.44	\$ 24.02		\$ 796.46
Total Travel Expenses - January-March 2020								
\$ 3,386.92								
Hospitality Expenses - January-March 2020								
Hospitality Expenses - January-March 2020	Description	Attendees	Location					Total
January 2020								
27-28 November 2019	Operational Meeting	EDC:6	Brookstreet Hotel, Kanata, ON (<i>overnight stay</i>)					\$ 866.96
27-28 November 2019	Operational Meeting	EDC:9	Brookstreet Hotel, Kanata, ON (<i>meals</i>)					\$ 246.10
February 2020								

3 February	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 112.00
20 January	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 61.82
March 2020								
24 February	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 105.00
10 February	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 48.93
17 February	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 71.94
Total Hospitality								\$ 1,512.75