

Export Development Canada - Mairead Lavery, Senior Vice-President, Business Development								
Q3 2017 - July-September 2017								
Travel Expenses - July-September 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2017								
27-28 June	Business Development	Toronto, ON	\$ 1,096.21					\$ 1,096.21
19-23 June	Board of Directors related Meeting	Quebec, PQ			\$ 1,362.08			\$ 1,362.08
10-14 June	Business Development	Billund, Denmark and Helsinki, Finland		\$ 520.99	\$ 930.08	\$ 639.03		\$ 2,090.10
6-9 June	General Corporate Representation	Washington, DC, USA		\$ 147.18	\$ 2,665.65	\$ 177.88		\$ 2,990.71
24 May	Business Development	Montreal, PQ		\$ 72.11		\$ 49.90	\$ 36.05	\$ 158.06
August 2017								
16 August	General Corporate Representation	Stamford, CT, USA	\$ 355.72					\$ 355.72
27-28 June	Business Development	Toronto, ON		\$ 183.91			\$ 62.32	\$ 246.23
19 June	Board of Directors related Meeting	Quebec, PQ	\$ 75.01	\$ 177.35			\$ 222.74	\$ 475.10
September 2017								
15-19 October	Board of Directors related Meeting	Halifax, NS & St-John's NL	\$ 817.09					\$ 817.09
16-22 September	Business Development	India	\$ 8,319.04					\$ 8,319.04
30 August	Business Development	Morris Plains, NJ, USA	\$ 674.35	\$ 66.07		\$ 101.50		\$ 841.92

21-24 August	Business Development	Toronto, ON	\$ 672.71	\$ 44.36	\$ 920.85	\$ 251.26	\$ 1,889.18
16 August	General Corporate Representation	Stamford, CT, USA		\$ 65.18		\$ 101.53	\$ 166.71
Total Travel Expenses - July-September 2017							\$ 20,808.15
Hospitality Expenses - July-September 2017							
	Description	Attendees	Location				Total
July 2017							
15 June	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON				\$ 57.00
11 July	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON				\$ 30.87
19 May	Business Development	EDC: 3; External: 3	150 Slater, Ottawa, ON				\$ 316.02
3 May	Business Development	EDC: 5; External: 3	Beckta - Ottawa, ON				\$ 1,032.67
24 April	Business Development	EDC: 1; External: 1	Milestones - Ottawa				\$ 60.81
August 2017							
4 August	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON				\$ 280.00
28 June	Operational Meeting	EDC: 44	150 Slater, Ottawa, ON				\$ 748.00
27 June	Operational Meeting	EDC: 10	Bier Markt, Toronto, ON				\$ 371.73
16 June	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON				\$ 210.00
15 June	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON				\$ 238.00
September 2017							

31 August and 1 September	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 756.00
16 June	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 53.00
Total Hospitality Expenses - July-September 2017								\$ 4,154.10