

Export Development Canada - Todd Winterhalt, Senior Vice-President, Communications & Corporate Strategy								
Q4 2019 - October-December 2019								
Travel Expenses - October-December 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2019								
7-10 November	General Corporate Representation	Mont Tremblay, QC			\$ 218.09			\$ 218.09
5-6 November	General Corporate Representation	Montreal, QC			\$ 246.27		\$ 449.00	\$ 695.27
15-17 October	Board of Directors related Meeting	Montreal, QC	\$ 189.90					\$ 189.90
November 2019								
5-9 November	General Corporate Representation	Mont Tremblay, QC	\$ 53.10					\$ 53.10
30 October	General Corporate Representation	Montreal, QC	\$ 170.10	\$ 25.45		\$ 16.63		\$ 212.18
25 October	General Corporate Representation	Toronto, ON	\$ 700.40					\$ 700.40
15-17 October	Board of Directors related Meeting	Montreal, QC	\$ 75.25		\$ 567.75	\$ 52.60		\$ 695.60
26-27 September	Operational Meeting	Wakefield, QC		\$ 93.56				\$ 93.56
14 August	Board of Directors related Meeting	Montreal, QC		\$ 26.31				\$ 26.31
December 2019								
26 November	General Corporate Representation	Toronto, ON	\$ 583.65	\$ 103.90		\$ 18.39		\$ 705.94
14 November	General Corporate Representation	Toronto, ON	\$ 597.09			\$ 15.45	\$ 21.43	\$ 633.97

5-9 November	General Corporate Representation	Mont Tremblay, QC		\$ 235.34		\$ 216.59		\$ 451.93
25 October	General Corporate Representation	Toronto, ON		\$ 98.77				\$ 98.77
Total Travel Expenses - October-December 2019								\$ 4,775.02
Hospitality Expenses - October-December 2019	Description	Attendees	Location					Total
October 2019								
18 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 44.55
3 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 22.50
30 September	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 96.00
29 September	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 120.00
23 September	Operational Meeting	EDC: 23	150 Slater, Ottawa, ON					\$ 78.16
20 September	Operational Meeting	EDC: 13	150 Slater, Ottawa, ON					\$ 312.00
18 September	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 371.00
16 September	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 84.00
26 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00

November 2019								
13 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 110.00
12 November	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00
4 November	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 99.00
28 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 136.50
24 October	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 498.00
23 October	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 96.00
21 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 120.35
15 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 96.00
8 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 110.40
7 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 95.92
December 2019								
16 December	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 60.00
13 December	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 32.80
9 December	Operational Meeting	EDC: 6	Brookstreet Hotel, Ottawa, ON					\$ 474.80

5 December	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 44.00
2 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 136.50
25 November	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 55.00
22 November	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 238.00
21 November	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 280.00
21 November	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 84.00
20 November	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 705.50
18 November	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 82.50
13 November	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 105.22
2 October	General Corporate Representation	EDC: 1; External: 1	Benny Bistro, Ottawa, ON					\$ 53.70
Total Hospitality Expenses - October-December 2019								\$ 5,046.40