

Export Development Canada - Catherine Decarie, Senior Vice-President, Human Resources and Communications								
Q1 2014 - January-March 2014								
Travel Expenses - January-March 2014	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
January 2014								
2 December	Board of Directors related Meeting	Toronto, ON	\$ 100.00					\$ 100.00
February 2014								
no expenses to report								
March 2014								
26-27 February	General Corporate Representation	Hartford, CT	\$ 849.77					\$ 849.77
Total Travel Expenses - January-March 2014			\$ 949.77					\$ 949.77
Hospitality Expenses - January-March 2014	Description	Attendees	Location					Total
January 2014								
22 January	Operational Meeting	EDC # : 1 External: 1	150 Slater, Ottawa, ON					\$ 8.90
14 January	Operational Meeting	EDC # : 3	150 Slater, Ottawa, ON					\$ 31.17
13 January	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 145.44
10 January	Operational Meeting	EDC # : 4	150 Slater, Ottawa, ON					\$ 57.40
9 January	Operational Meeting	EDC # : 16	150 Slater, Ottawa, ON					\$ 322.30
7 January	Operational Meeting	EDC # : 2	150 Slater, Ottawa, ON					\$ 29.30
20 December	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 96.40
February 2014								
6 February	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 103.00
4 February	Operational Meeting	EDC # : 3	150 Slater, Ottawa, ON					\$ 34.92
28 January	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 116.80

March 2014							
7 March	Operational Meeting	EDC # : 1 External: 1	150 Slater, Ottawa, ON				\$ 25.90
6 March	Operational Meeting	EDC # : 9	150 Slater, Ottawa, ON				\$ 66.60
24 February	Operational Meeting	EDC # : 9	150 Slater, Ottawa, ON				\$ 119.85
18 February	Board of Directors related Meeting	EDC # : 18 External: 1	Château Laurier, Ottawa, ON				\$ 290.00
18 February	Board of Directors related Meeting	EDC # : 18 External: 1	Château Laurier, Ottawa, ON				\$ 2,297.76
12 February	General Corporate Representation	EDC # : 2	Westin Hotel, Ottawa, ON				\$ 110.00
24 January	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON				\$ 97.65
23 January	Operational Meeting	EDC # : 12 External: 1	150 Slater, Ottawa, ON				\$ 221.85
23 January	Operational Meeting	EDC # : 2	Arc Hotel, Ottawa, ON				\$ 57.89
17 January	Operational Meeting	EDC # : 2	Arc Hotel, Ottawa, ON				\$ 56.72
6 December	Operational Meeting	EDC # : 16	150 Slater, Ottawa, ON				\$ 209.25
Total Hospitality Expenses - January-March 2014							\$ 4,499.10