

Export Development Canada - Jim McArdle, Senior Vice-President, Corporate Affairs & Secretary								
Q1 2014 - January-March 2014								
Travel Expenses - January-March 2014	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
January 2014								
no expenses to report								
February 2014								
12-14 February	General Corporate Representation	Calgary, AB	\$ 703.43					\$ 703.43
26-29 January	General Corporate Representation	NL, NB, ON	\$ 1,460.57					\$ 1,460.57
16-17 January	General Corporate Representation	Montreal & Quebec City, PQ	\$ 508.10					\$ 508.10
March 2014								
12-14 February	General Corporate Representation	Calgary, AB	\$ 72.00		\$ 426.17		\$ 55.75	\$ 553.92
26-29 January	General Corporate Representation	NL, NB, ON		\$ 80.36	\$ 387.41	\$ 175.90		\$ 643.67
16-17 January	General Corporate Representation	Montreal & Quebec City, PQ			\$ 165.41	\$ 102.89		\$ 268.30
Total Travel Expenses - January-March 2014								
			\$ 2,744.10	\$ 80.36	\$ 978.99	\$ 278.79	\$ 55.75	\$ 4,137.99
Hospitality Expenses - January-March 2014								
January 2014								
22 January	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 77.52
20 January	Operational Meeting	EDC # : 9	150 Slater, Ottawa, ON					\$ 279.81
20 January	Operational Meeting	EDC # : 1	150 Slater, Ottawa, ON					\$ 4.65
16 January	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 238.55
15 January	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 200.00
13 January	Operational Meeting	EDC # : 13	150 Slater, Ottawa, ON					\$ 132.90
14 January	Operational Meeting	EDC # : 2	150 Slater, Ottawa, ON					\$ 27.60

8 January	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 228.60
6 January	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 143.50
17 December	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 104.00
5 December	Operational Meeting	EDC # : 11	150 Slater, Ottawa, ON					\$ 114.95
February 2014								
13 February	Operational Meeting	EDC # : 11	150 Slater, Ottawa, ON					\$ 187.00
12 February	Operational Meeting	EDC # : 11	150 Slater, Ottawa, ON					\$ 119.36
11 February	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 74.40
10 February	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 101.00
5 February	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 154.00
29 January	Operational Meeting	EDC # : 5	150 Slater, Ottawa, ON					\$ 125.25
March 2014								
19 March	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 94.40
12 March	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 83.10
5 March	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 39.89
26 February	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 89.52
24 February	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 159.00
12 February	Business Development	EDC # : 2 External #: 2	Laurier Lounge, Calgary AB					\$ 208.13
30-31 January	Operational Meeting	EDC # : 9	Le Moulin Wakefield Mill, Wakefield, PQ					\$ 3,834.25
Total Hospitality Expenses - January-March 2014								
								\$ 6,821.38