

Export Development Canada - Jim McArdle, Senior Vice-President, Corporate Affairs & Secretary								
Q4 2014 - October-December 2014								
Travel Expenses - October-December 2014	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2014								
no expenses to report								
November 2014								
23-24 October	General Corporate Representation	Edmonton, AB	\$ 751.63	\$ 107.14	\$ 193.73	\$ 65.12		\$ 1,117.62
20-21 October	Board of Directors related Meeting	Montreal, PQ		\$ 53.00	\$ 378.00		\$ 47.48	\$ 478.48
December 2014								
no expenses to report								
Total Travel Expenses - October-December 2014								\$ 1,596.10
Hospitality Expenses - October-December 2014	Description	Attendees	Location					Total
October 2014								
29 October	Operational Meeting	EDC # : 5	150 Slater, Ottawa, ON					\$ 55.50
6 October	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 96.66
1 October	Operational Meeting	EDC # : 3	150 Slater, Ottawa, ON					\$ 51.00
24 September	Operational Meeting	EDC # : 4	150 Slater, Ottawa, ON					\$ 67.00
22 September	Operational Meeting	EDC # : 5	150 Slater, Ottawa, ON					\$ 72.50
17 September	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 78.75
15 September	Operational Meeting	EDC # : 16	150 Slater, Ottawa, ON					\$ 282.70
8 September	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 78.00

30 July	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 128.00
November 2014								
13 November	Operational Meeting	EDC # : 11	150 Slater, Ottawa, ON					\$ 197.63
12 November	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 128.80
4 November	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 31.15
4 November	Operational Meeting	EDC # : 5	150 Slater, Ottawa, ON					\$ 215.00
3 November	Operational Meeting	EDC # : 9	150 Slater, Ottawa, ON					\$ 226.35
30 October	Operational Meeting	EDC # : 4	150 Slater, Ottawa, ON					\$ 58.36
29 October	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 91.76
22 October	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 111.25
15 October	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 73.50
9-10 October	Operational Meeting	EDC # : 10	Wakefield Inn, Wakefield, PQ					\$ 3,827.62
8 October	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 89.70
December 2014								
12 December	Operational Meeting	EDC # : 17						\$ 259.25
8 December	Operational Meeting	EDC# 2						\$ 92.26
4 December	Operational Meeting	EDC # : 11						\$ 125.36
1 December	Operational Meeting	EDC # : 6						\$ 146.28
26 November	Operational Meeting	EDC # : 10						\$ 24.90
26 November	Operational Meeting	EDC # : 12						\$ 80.13

24 November	General Corporate Representation	EDC#: 1 External 1						\$ 59.98
17 November	Operational Meeting	EDC # : 6						\$ 103.50
Total Hospitality Expenses - October-December 2014								\$ 6,852.89