

**Catherine Zahn
President and CEO**

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
APRIL 1, 2016 TO JUNE 30, 2016											
3/7/2016	4/1/2016	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
3/23/2016	4/1/2016	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
3/31/2016	5/12/2016	Business Meeting	Toronto	-	11.00	-	-	-	-	-	11.00
3/31/2016	4/1/2016	Business Meeting	Toronto	-	19.00	-	-	-	-	-	19.00
3/1/2016	4/1/2016	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
3/3/2016	4/1/2016	Business Meeting	Calgary	113.00	-	-	-	-	-	-	113.00
3/8/2016	4/1/2016	Business Meeting	Toronto	-	-	-	-	49.00	-	-	49.00
3/29/2016	5/12/2016	Business Meeting	Toronto	-	68.00	-	-	-	-	-	68.00
3/16/2016	4/1/2016	Business Meeting	Ottawa	537.03	-	-	-	-	-	-	537.03
3/2/2016	4/1/2016	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/21/2016	5/2/2016	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
4/25/2016	5/2/2016	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
4/25/2016	5/12/2016	Business Meeting	Toronto	-	8.00	-	-	-	-	-	8.00
3/10/2016	5/12/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
3/10/2016	4/1/2016	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
4/3/2016	5/12/2016	Business Meeting	Calgary	-	50.00	-	-	-	-	-	50.00
4/5/2016	5/12/2016	Business Meeting	Calgary	-	72.00	-	-	-	-	-	72.00
4/8/2016	5/12/2016	Business Meeting	Toronto	-	-	-	-	25.00	-	-	25.00
4/13/2016	5/12/2016	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/14/2016	5/12/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
4/16/2016	5/12/2016	Business Meeting	Toronto	-	-	-	-	10.50	-	-	10.50
4/27/2016	5/12/2016	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
4/27/2016	4/1/2016	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
4/27/2016	5/1/2016	Business Meeting	Toronto	-	16.75	-	-	-	-	-	16.75
4/28/2016	5/12/2016	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
5/2/2016	5/12/2016	Business Meeting	Toronto	-	26.00	-	-	-	-	-	26.00
5/2/2016	5/1/2016	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
5/5/2016	6/9/2016	Business Meeting	Toronto	-	-	-	-	6.75	-	-	6.75
5/9/2016	6/9/2016	Business Meeting	Ottawa	537.03	-	-	-	-	-	-	537.03
5/9/2016	5/1/2016	Business Meeting	Toronto	-	38.00	-	-	-	-	-	38.00
5/11/2016	5/1/2016	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
5/10/2016	6/9/2016	Business Meeting	Toronto	-	-	-	-	5.52	-	-	5.52
5/10/2016	6/9/2016	Business Meeting	Ottawa	56.50	-	-	-	-	-	-	56.50

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5/3/2016	6/9/2016	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
5/12/2016	6/9/2016	Business Meeting	Ottawa	562.38	-	-	-	-	-	-	562.38
6/9/2016	6/1/2016	Business Meeting	Toronto	-	19.75	-	-	-	-	-	19.75
4/26/2016	5/1/2016	Business Meeting	Toronto	-	11.75	-	-	-	-	-	11.75
5/19/2016	5/1/2016	Business Meeting	Toronto	-	32.00	-	-	-	-	-	32.00
5/4/2016	5/1/2016	Business Meeting	Toronto	-	43.50	-	-	-	-	-	43.50
6/15/2016	6/1/2016	Business Meeting	Toronto	-	12.00	-	-	-	-	-	12.00
6/1/2016	6/1/2016	Business Meeting	Toronto	-	29.00	-	-	-	-	-	29.00
6/2/2016	6/1/2016	Business Meeting	Toronto	-	19.00	-	-	-	-	-	19.00
5/1/2016	5/1/2016	Business Meeting	Toronto	-	8.75	-	-	-	-	-	8.75
3/14/2016	4/1/2016	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
3/17/2016	4/1/2016	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
3/19/2016	4/1/2016	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
APRIL 1, 2016 TO JUNE 30, 2016 Total				1,805.94	546.50	-	-	361.77	-	-	2,714.21

JULY 1, 2016 TO SEPTEMBER 30, 2016

9/29/2016	9/1/2016	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
6/9/2016	9/7/2016	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
5/16/2016	9/7/2016	Business Meeting	Toronto	-	82.00	-	-	-	-	-	82.00
5/19/2016	9/7/2016	Business Meeting	Toronto	-	29.00	-	-	-	-	-	29.00
6/15/2016	7/1/2016	Business Meeting	Toronto	-	28.00	-	-	-	-	-	28.00
5/31/2016	9/7/2016	Business Meeting	Toronto	-	-	-	-	6.50	-	-	6.50
5/27/2016	9/7/2016	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
6/1/2016	9/7/2016	Business Meeting	Toronto	-	48.00	-	-	-	-	-	48.00
6/13/2016	9/7/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
6/14/2016	9/7/2016	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
6/22/2016	9/7/2016	Business Meeting	Toronto	-	126.00	-	-	-	-	-	126.00
6/3/2016	9/7/2016	Business Meeting	Toronto	-	34.00	-	-	-	-	-	34.00
6/30/2016	9/7/2016	Business Meeting	Toronto	-	16.25	-	-	-	-	-	16.25
6/30/2016	7/1/2016	Business Meeting	Toronto	-	36.50	-	-	-	-	-	36.50
7/13/2016	9/7/2016	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
6/23/2016	9/7/2016	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
6/23/2016	9/7/2016	Business Meeting	Ottawa	548.33	-	-	-	-	-	-	548.33
6/23/2016	7/1/2016	Business Meeting	Toronto	-	36.00	-	-	-	-	-	36.00
8/24/2016	8/1/2016	Business Meeting	Toronto	-	64.00	-	-	-	-	-	64.00
8/15/2016	9/7/2016	Business Meeting	James Bay	-	60.00	-	-	-	-	-	60.00
8/16/2016	9/7/2016	Business Meeting	James Bay	-	-	-	25.00	-	-	-	25.00
8/19/2016	9/7/2016	Business Meeting	James Bay	-	70.00	-	-	-	-	-	70.00
3/26/1902	9/12/2016	Business Meeting	Toronto	-	-	-	71.40	-	-	-	71.40
3/26/1902	9/12/2016	Business Meeting	Ottawa	532.51	-	-	-	-	-	-	532.51
6/28/2016	9/7/2016	Business Meeting	Toronto	-	-	-	-	7.00	-	-	7.00
6/29/2016	9/7/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
7/5/2016	9/7/2016	Business Meeting	Toronto	-	39.90	-	-	24.60	-	-	64.50
7/5/2016	7/1/2016	Business Meeting	Toronto	-	20.75	-	-	-	-	-	20.75
7/10/2016	7/1/2016	Business Meeting	Toronto	-	22.00	-	-	-	-	-	22.00
8/11/2016	8/1/2016	Business Meeting	Toronto	-	31.75	-	-	-	-	-	31.75
8/22/2016	8/1/2016	Business Meeting	Toronto	-	15.50	-	-	-	-	-	15.50
9/15/2016	9/1/2016	Business Meeting	Toronto	-	41.00	-	-	-	-	-	41.00
9/20/2016	9/1/2016	Business Meeting	Toronto	-	16.50	-	-	-	-	-	16.50
9/7/2016	9/1/2016	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
9/23/2016	9/1/2016	Business Meeting	Toronto	-	14.00	-	-	-	-	-	14.00
JULY 1, 2016 TO SEPTEMBER 30, 2016 Total				1,080.84	916.15	-	96.40	98.10	-	-	2,191.49
Grand Total				2,886.78	1,462.65	-	96.40	459.87	-	-	4,905.70