

Catherine Zahn  
President and CEO

Expense Date	Date Approved	Purpose	Destination	AirFare	Other Transportation (i.e. Taxi)	Hotel	Meals	Travel Incidentals (i.e. Parking)	Hospitality	Other	Total Claim
<b>APRIL 1, 2018 TO JUNE 30, 2018</b>											
2/27/2018	4/18/2018	Business Meeting	Ottawa	587.88	-	-	-	-	-	-	587.88
3/5/2018	4/18/2018	Business Meeting	Toronto	-	-	-	-	16.00	-	-	16.00
3/7/2018	4/18/2018	Business Meeting	Toronto	-	-	-	-	40.00	-	-	40.00
3/25/2018	5/8/2018	Business Meeting	Toronto	-	-	289.16	-	-	-	-	289.16
3/25/2018	6/7/2018	Business Meeting	Toronto	-	60.00	-	-	-	-	-	60.00
3/25/2018	4/18/2018	Business Meeting	Toronto	-	-	-	-	38.70	-	-	38.70
3/26/2018	5/8/2018	Business Meeting	Toronto	-	40.04	-	-	-	-	-	40.04
3/26/2018	6/7/2018	Business Meeting	Toronto	-	6.80	-	-	-	-	-	6.80
4/24/2018	5/8/2018	Business Meeting	Toronto	-	-	-	-	7.00	-	-	7.00
3/27/2018	6/7/2018	Business Meeting	Toronto	-	15.75	-	-	-	-	-	15.75
3/28/2018	6/7/2018	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
4/17/2018	6/7/2018	Business Meeting	Toronto	-	-	-	-	30.00	-	-	30.00
4/9/2018	5/8/2018	Business Meeting	Toronto	-	9.25	-	-	-	-	-	9.25
4/16/2018	5/8/2018	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
5/1/2018	6/7/2018	Business Meeting	Toronto	-	-	-	-	27.52	-	-	27.52
5/7/2018	6/7/2018	Business Meeting	Toronto	-	13.75	-	-	-	-	-	13.75
5/9/2018	6/7/2018	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
5/23/2018	6/7/2018	Business Meeting	Toronto	-	-	-	-	22.80	-	-	22.80
3/29/2018	5/8/2018	Business Meeting	Toronto	-	-	-	-	13.50	-	-	13.50
6/11/2018	6/7/2018	Business Meeting	Toronto	-	125.16	-	-	-	-	-	125.16
5/8/2018	6/7/2018	Business Meeting	Toronto	-	-	-	-	5.65	-	-	5.65
5/15/2018	6/7/2018	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
4/12/2018	5/8/2018	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/13/2018	5/8/2018	Business Meeting	Toronto	-	-	-	-	33.00	-	-	33.00
5/16/2018	6/7/2018	Business Meeting	Toronto	-	-	-	-	31.00	-	-	31.00
5/17/2018	6/7/2018	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/20/2018	5/8/2018	Business Meeting	Toronto	-	-	-	-	21.00	-	-	21.00
4/26/2018	6/7/2018	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
5/10/2018	6/7/2018	Business Meeting	Toronto	-	22.00	-	-	-	-	-	22.00
4/19/2018	5/8/2018	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/25/2018	5/8/2018	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
<b>APRIL 1, 2018 TO JUNE 30, 2018 Total</b>				<b>587.88</b>	<b>312.75</b>	<b>289.16</b>	<b>-</b>	<b>424.17</b>	<b>-</b>	<b>-</b>	<b>1,613.96</b>
<b>JULY 1, 2018 TO SEPTEMBER 30, 2018</b>											
8/9/2018	9/13/2018	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
5/31/2018	7/11/2018	Business Meeting	Toronto	-	-	-	-	47.00	-	-	47.00
6/4/2018	7/11/2018	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
6/8/2018	7/11/2018	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
7/17/2018	8/15/2018	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
7/16/2018	8/15/2018	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
<b>JULY 1, 2018 TO SEPTEMBER 30, 2018 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101.00</b>	<b>-</b>	<b>-</b>	<b>101.00</b>
<b>Grand Total</b>				<b>587.88</b>	<b>312.75</b>	<b>289.16</b>	<b>-</b>	<b>525.17</b>	<b>-</b>	<b>-</b>	<b>1,714.96</b>