

**Catherine Zahn
President and CEO**

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
JANUARY 1, 2017 TO MARCH 31, 2017											
3/7/2017	3/30/2017	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
3/2/2017	3/30/2017	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
3/2/2017	3/31/2017	Business Meeting	Toronto	-	48.50	-	-	-	-	-	48.50
3/16/2017	3/30/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
3/20/2017	3/30/2017	Business Meeting	Toronto	-	-	-	-	22.50	-	-	22.50
3/24/2017	3/30/2017	Business Meeting	Ottawa	476.01	-	-	-	-	-	-	476.01
3/8/2017	3/31/2017	Business Meeting	Toronto	-	35.00	-	-	-	-	-	35.00
1/23/2017	3/9/2017	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
1/23/2017	2/17/2017	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
1/11/2017	3/9/2017	Business Meeting	Toronto	-	38.47	-	-	-	-	-	38.47
1/11/2017	2/17/2017	Business Meeting	Toronto	-	58.80	-	-	-	-	-	58.80
1/11/2017	2/17/2017	Business Meeting	Oxford, England	-	-	461.43	-	-	-	-	461.43
1/31/2017	3/9/2017	Business Meeting	Toronto	-	24.03	-	-	12.50	-	-	36.53
2/2/2017	2/28/2017	Business Meeting	Toronto	-	16.50	-	-	-	-	-	16.50
2/6/2017	3/9/2017	Business Meeting	Toronto	-	-	-	-	12.50	-	-	12.50
2/6/2017	3/8/2017	Business Meeting	Toronto	-	10.00	-	-	-	-	-	10.00
2/13/2017	3/9/2017	Business Meeting	Toronto	-	63.74	-	-	-	-	-	63.74
2/13/2017	3/31/2017	Business Meeting	Toronto	-	10.00	-	-	-	-	-	10.00
2/13/2017	2/28/2017	Business Meeting	Toronto	-	10.75	-	-	-	-	-	10.75
2/15/2017	3/9/2017	Business Meeting	Toronto	-	-	-	13.56	-	-	-	13.56
2/17/2017	3/9/2017	Business Meeting	Toronto	-	-	-	-	12.50	-	-	12.50
3/1/2017	3/9/2017	Business Meeting	Toronto	-	-	-	-	17.20	-	-	17.20
11/28/2016	1/19/2017	Business Meeting	Toronto	-	202.24	-	-	-	-	-	202.24
1/9/2017	2/17/2017	Business Meeting	Toronto	-	12.00	-	-	-	-	-	12.00
1/27/2017	3/8/2017	Business Meeting	Toronto	-	34.00	-	-	-	-	-	34.00
2/8/2017	2/28/2017	Business Meeting	Toronto	-	53.00	-	-	-	-	-	53.00
2/21/2017	3/8/2017	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
1/30/2017	3/8/2017	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
2/9/2017	3/8/2017	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
2/10/2017	3/8/2017	Business Meeting	Toronto	-	36.00	-	-	-	-	-	36.00
2/14/2017	3/8/2017	Business Meeting	Toronto	-	24.00	-	-	-	-	-	24.00
2/16/2017	3/8/2017	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
12/14/2016	1/19/2017	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
12/7/2016	1/19/2017	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
1/19/2017	2/17/2017	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
1/14/2017	2/17/2017	Business Meeting	Toronto	-	66.00	-	-	-	-	-	66.00
1/18/2017	2/17/2017	Business Meeting	Toronto	-	12.00	-	-	-	-	-	12.00
1/24/2017	1/31/2017	Business Meeting	Toronto	-	34.25	-	-	-	-	-	34.25
12/5/2016	1/19/2017	Business Meeting	Toronto	-	-	-	-	14.00	-	-	14.00
12/2/2016	1/19/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
12/21/2016	1/19/2017	Business Meeting	London	4,798.09	-	-	-	-	-	-	4,798.09
12/21/2016	1/31/2017	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
12/15/2016	1/19/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
11/30/2016	1/19/2017	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
12/6/2016	1/19/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
12/13/2016	1/19/2017	Business Meeting	Toronto	-	13.75	-	-	-	-	-	13.75
3/29/2017	3/31/2017	Business Meeting	Toronto	-	17.25	-	-	-	-	-	17.25
JANUARY 1, 2017 TO MARCH 31, 2017 Total				5,274.10	950.28	461.43	13.56	271.20	-	-	6,970.57
OCTOBER 1, 2016 TO DECEMBER 31, 2016											
9/29/2016	10/31/2016	Business Meeting	Toronto	-	14.00	-	-	-	-	-	14.00
9/12/2016	10/17/2016	Business Meeting	Toronto	-	-	-	-	21.00	-	-	21.00
9/15/2016	10/17/2016	Business Meeting	Toronto	-	37.90	-	-	-	-	-	37.90
9/6/2016	11/30/2016	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
9/21/2016	10/17/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
9/30/2016	11/9/2016	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
10/17/2016	11/9/2016	Business Meeting	Ottawa	591.27	-	-	-	-	-	-	591.27
12/21/2016	12/31/2016	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
12/15/2016	12/31/2016	Business Meeting	Toronto	-	11.00	-	-	-	-	-	11.00
12/13/2016	12/31/2016	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
9/9/2016	10/17/2016	Business Meeting	Toronto	85.88	-	-	-	-	-	-	85.88
10/19/2016	11/9/2016	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
9/16/2016	10/17/2016	Business Meeting	Toronto	-	45.72	-	313.09	-	-	-	358.81
9/28/2016	11/9/2016	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
10/5/2016	11/9/2016	Business Meeting	Toronto	-	-	-	-	29.00	-	-	29.00
10/6/2016	11/9/2016	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
10/6/2016	10/31/2016	Business Meeting	Toronto	-	19.50	-	-	-	-	-	19.50
10/20/2016	11/9/2016	Business Meeting	Toronto	-	-	-	-	30.00	-	-	30.00
10/24/2016	11/9/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
9/27/2016	10/31/2016	Business Meeting	Toronto	-	17.00	-	-	-	-	-	17.00
10/18/2016	10/31/2016	Business Meeting	Toronto	-	34.00	-	-	-	-	-	34.00
9/26/2016	10/17/2016	Business Meeting	Toronto	-	-	-	770.71	15.00	-	-	785.71
9/10/2016	10/31/2016	Business Meeting	Toronto	-	17.25	-	-	-	-	-	17.25
10/26/2016	11/30/2016	Business Meeting	Toronto	-	49.75	-	-	-	-	-	49.75
11/2/2016	11/30/2016	Business Meeting	Toronto	-	32.50	-	-	-	-	-	32.50
OCTOBER 1, 2016 TO DECEMBER 31, 2016 Total				677.15	331.62	-	1,083.80	187.00	-	-	2,279.57
Grand Total				5,951.25	1,281.90	461.43	1,097.36	458.20	-	-	9,250.14