

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
OCTOBER 1, 2018 TO DECEMBER 31, 2018											
6/6/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	28.00	-	-	28.00
8/8/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	6.75	-	-	6.75
8/31/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
9/6/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
9/18/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
9/19/2018	10/31/2018	Business Meeting	Toronto	378.83	-	-	-	16.00	-	-	394.83
9/20/2018	10/31/2018	Business Meeting	Toronto	-	17.00	-	-	-	-	-	17.00
10/1/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
10/3/2018	10/31/2018	Business Meeting	Toronto	-	62.29	-	-	6.00	-	-	68.29
10/4/2018	10/31/2018	Business Meeting	Ottawa	-	18.25	-	-	-	-	-	18.25
10/5/2018	10/31/2018	Business Meeting	Ottawa	-	-	491.11	-	-	-	-	491.11
10/10/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
10/11/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
10/12/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
10/17/2018	10/31/2018	Business Meeting	Toronto	-	34.40	-	-	-	-	-	34.40
10/24/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	25.00	-	-	25.00
10/25/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	16.50	-	-	16.50
10/26/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	2.25	-	-	2.25
10/29/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	36.00	-	-	36.00
10/30/2018	12/31/2018	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
10/31/2018	12/18/2018	Business Meeting	Toronto	-	15.90	-	-	-	-	-	15.90
10/31/2018	12/31/2018	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
11/5/2018	12/31/2018	Business Meeting	Toronto	-	-	-	-	4.50	-	-	4.50
11/6/2018	12/31/2018	Business Meeting	Ottawa	-	-	-	-	9.00	-	-	9.00
11/7/2018	12/18/2018	Business Meeting	Toronto	-	-	-	-	13.50	-	-	13.50
11/8/2018	12/18/2018	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
11/13/2018	12/31/2018	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
11/15/2018	12/18/2018	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
11/18/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
11/23/2018	10/31/2018	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
11/28/2018	12/31/2018	Business Meeting	Toronto	-	16.94	-	-	-	-	-	16.94
11/30/2018	12/31/2018	Business Meeting	Toronto	-	30.59	-	-	-	-	-	30.59
12/6/2018	12/31/2018	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
12/11/2018	12/31/2018	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
12/17/2018	12/31/2018	Business Meeting	Toronto	-	25.85	-	-	-	-	-	25.85
OCTOBER 1, 2018 TO DECEMBER 31, 2018 Total				378.83	221.22	491.11	-	425.50	-	-	1,516.66
JANUARY 1, 2019 TO MARCH 31, 2019											
12/3/2018	1/7/2019	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
12/4/2018	1/7/2019	Business Meeting	Toronto	-	-	-	-	7.00	-	-	7.00
12/19/2018	2/7/2019	Business Meeting	Toronto	-	44.77	-	-	-	-	-	44.77
12/20/2018	1/7/2019	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
1/8/2019	2/7/2019	Business Meeting	Toronto	-	-	-	-	6.60	-	-	6.60
1/14/2019	2/7/2019	Business Meeting	Toronto	-	-	-	-	4.50	-	-	4.50
1/21/2019	2/7/2019	Business Meeting	Toronto	-	43.46	-	-	-	-	-	43.46
1/23/2019	2/7/2019	Business Meeting	Toronto	-	-	-	-	42.00	-	-	42.00
1/25/2019	2/7/2019	Business Meeting	Toronto	-	12.80	-	-	-	-	-	12.80
2/4/2019	2/7/2019	Business Meeting	Toronto	-	31.05	-	-	-	-	-	31.05
3/26/2019	3/31/2019	Business Meeting	Toronto	-	13.50	-	-	-	-	-	13.50
JANUARY 1, 2019 TO MARCH 31, 2019 Total				-	145.58	-	-	106.10	-	-	251.68
Grand Total				378.83	366.80	491.11	-	531.60	-	-	1,768.34