

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, 2019 TO DECEMBER 31, 2019											
8/14/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
8/15/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
8/20/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
9/4/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
9/10/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
9/12/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
9/13/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	3.75	-	-	3.75
9/16/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	8.00	-	-	8.00
9/19/2019	11/11/2019	Business Meeting	Toronto	-	14.53	-	-	-	-	-	14.53
9/19/2019	10/31/2019	Business Meeting	Toronto	-	16.50	-	-	-	-	-	16.50
10/10/2019	11/11/2019	Business Meeting	Toronto	-	29.67	-	-	-	-	-	29.67
10/10/2019	10/31/2019	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
10/15/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	25.00	-	-	25.00
10/16/2019	11/11/2019	Business Meeting	Toronto	-	22.07	-	-	-	-	-	22.07
10/16/2019	10/31/2019	Business Meeting	Toronto	-	13.00	-	-	-	-	-	13.00
10/17/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
10/21/2019	10/31/2019	Business Meeting	Toronto	-	14.25	-	-	-	-	-	14.25
10/23/2019	11/30/2019	Business Meeting	Toronto	-	14.00	-	-	-	-	-	14.00
10/24/2019	11/11/2019	Business Meeting	Toronto	-	8.07	-	-	-	-	-	8.07
10/28/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
10/29/2019	11/11/2019	Business Meeting	Toronto	-	11.62	-	-	-	-	-	11.62
10/29/2019	12/11/2019	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
10/30/2019	11/11/2019	Business Meeting	Toronto	-	9.57	-	-	-	-	-	9.57
10/30/2019	11/30/2019	Business Meeting	Toronto	-	14.50	-	-	-	-	-	14.50
10/31/2019	11/30/2019	Business Meeting	Toronto	-	11.25	-	-	-	-	-	11.25
11/5/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	7.50	-	-	7.50
11/11/2019	11/11/2019	Business Meeting	Toronto	-	-	-	-	4.50	-	-	4.50
11/18/2019	11/30/2019	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
11/21/2019	12/11/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
11/22/2019	12/31/2019	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
11/25/2019	12/11/2019	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
12/2/2019	12/31/2019	Business Meeting	Toronto	-	17.00	-	-	-	-	-	17.00
12/3/2019	12/31/2019	Business Meeting	Toronto	-	17.25	-	-	-	-	-	17.25
OCTOBER 1, 2019 TO DECEMBER 31, 2019 Total				-	265.28	-	-	243.75	-	-	509.03
JANUARY 1, 2020 TO MARCH 31, 2020											
11/5/2019	1/13/2020	Business Meeting	Toronto	-	-	-	-	10.50	-	-	10.50
11/14/2019	1/13/2020	Business Meeting	Toronto	-	-	-	-	7.25	-	-	7.25
11/19/2019	1/13/2020	Business Meeting	Toronto	-	13.56	-	-	-	-	-	13.56
11/20/2019	1/13/2020	Business Meeting	Toronto	-	24.92	-	-	-	-	-	24.92
11/22/2019	1/13/2020	Business Meeting	Toronto	-	34.09	-	-	-	-	-	34.09
11/23/2019	1/13/2020	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
11/25/2019	1/13/2020	Business Meeting	Toronto	-	11.45	-	-	-	-	-	11.45
11/26/2019	1/13/2020	Business Meeting	Toronto	-	-	-	-	7.00	-	-	7.00
11/27/2019	1/13/2020	Business Meeting	Toronto	-	25.35	-	-	-	-	-	25.35
12/2/2019	1/13/2020	Business Meeting	Toronto	-	51.16	-	-	-	-	-	51.16
12/10/2019	1/13/2020	Business Meeting	Toronto	-	15.22	-	-	-	-	-	15.22
12/11/2019	1/13/2020	Business Meeting	Toronto	-	17.36	-	-	-	-	-	17.36
12/12/2019	1/13/2020	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
12/17/2019	1/13/2020	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
12/19/2019	1/13/2020	Business Meeting	Toronto	-	-	-	-	25.00	-	-	25.00
1/6/2020	1/13/2020	Business Meeting	Toronto	-	-	-	-	7.50	-	-	7.50
1/7/2020	1/13/2020	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
1/8/2020	1/13/2020	Business Meeting	Toronto	-	-	-	-	7.50	-	-	7.50
1/10/2020	2/5/2020	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
1/13/2020	2/5/2020	Business Meeting	Toronto	-	-	-	-	3.75	-	-	3.75
1/14/2020	2/5/2020	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
1/15/2020	2/5/2020	Business Meeting	Toronto	655.14	-	-	-	-	-	-	655.14
1/16/2020	2/5/2020	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
1/21/2020	1/31/2020	Business Meeting	Toronto	-	19.50	-	-	-	-	-	19.50
1/21/2020	2/5/2020	Business Meeting	Toronto	-	28.81	-	-	-	-	-	28.81
1/23/2020	2/5/2020	Business Meeting	Toronto	-	-	-	-	25.00	-	-	25.00
1/28/2020	2/5/2020	Business Meeting	Toronto	-	39.81	-	-	-	-	-	39.81
1/29/2020	2/5/2020	Business Meeting	Toronto	-	39.11	-	-	-	-	-	39.11
1/30/2020	2/5/2020	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
2/3/2020	2/5/2020	Business Meeting	Toronto	-	20.00	-	-	20.00	-	-	40.00
2/4/2020	2/28/2020	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
2/11/2020	2/28/2020	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
2/18/2020	3/30/2020	Business Meeting	Toronto	-	15.75	-	-	-	-	-	15.75
2/25/2020	2/28/2020	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
3/5/2020	3/30/2020	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
JANUARY 1, 2020 TO MARCH 31, 2020 Total				655.14	424.09	-	-	242.50	-	-	1,321.73
<b>Grand Total</b>				<b>655.14</b>	<b>689.37</b>	<b>-</b>	<b>-</b>	<b>486.25</b>	<b>-</b>	<b>-</b>	<b>1,830.76</b>