

Export Development Canada - Mairead Lavery, President and Chief Executive Officer
Q4 2022 - October-December 2022

Travel Expenses - October - December 2022	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
OCTOBER 2022								
no expenses to report								
NOVEMBER 2022								
September 27-30	Business Development	Vancouver, BC	\$ 1,301.04	\$ 125.96	\$ 850.47	\$ 144.47		\$ 2,421.94
August 4	Business Development	Toronto, ON	\$ 470.70	\$ 15.79		\$ 35.00		\$ 521.49
September 19-21	Operational Meeting	Ottawa, ON			\$ 476.32	\$ 52.63		\$ 528.95
October 26-28	Business Development	Toronto, ON	\$ 879.05	\$ 31.43	\$ 1,079.52	\$ 46.34		\$ 2,036.34
October 16-19	Business Development	Toronto, ON		\$ 55.77	\$ 965.97	\$ 153.57		\$ 1,175.31
July 27	Business Development	Montreal, QC					\$ 21.00	\$ 21.00
August 22	Business Development	Montreal, QC					\$ 25.00	\$ 25.00
June 30	Operational Meeting	Montreal, QC					\$ 26.00	\$ 26.00
July 11	Business Development	Montreal, QC					\$ 18.00	\$ 18.00
July 11	General Corporate Representation	Montreal, QC					\$ 26.00	\$ 26.00
July 12	General Corporate Representation	Montreal, QC					\$ 26.00	\$ 26.00
DECEMBER 2022								
no expenses to report								
Total Travel Expenses - October - December 2022								\$ 6,826.03
Hospitality Expenses- October - December 2022	Description	Attendees	Location					Total
OCTOBER 2022								
no expenses to report								
NOVEMBER 2022								
September 28	Business Development	EDC: 2 External: 3	Notch 8, Vancouver, BC					\$205.10
September 28	Business Development	EDC: 1 External : 1	ARC, Vancouver, BC					\$74.24
September 28	Business Development	EDC: 1 External : 1	Cactus Club, Vancouver, BC					\$123.40
July 4	Operational Meeting	EDC: 2	ARC, Ottawa, ON					\$71.93
July 12	Operational Meeting	EDC: 2	Fairmont, Montreal, QC					\$50.39
June 30	Operational Meeting	EDC: 2	Fairmont, Montreal, QC					\$59.14
July 11	Business Development	EDC: 1 External : 1	Fairmont, Montreal, QC					\$127.03
July 21	Business Development	EDC: 2 External : 1	ARC, Ottawa, ON					\$107.10
August 31	Business Development	EDC: 1 External: 1	ARC, Ottawa, ON					\$67.39
September 15	Business Development	EDC: 1 External : 1	Social, Ottawa, ON					\$72.81
DECEMBER 2022								
no expenses to report								
Total Hospitality Expenses - October - December 2022								\$ 958.53
Total Disclosure:								\$ 7,784.56