



## HOSPITALITY EXPENSES

**Michael Cautillo**

President & Chief Executive Officer

Fiscal 2018 - 2nd Quarter (July 1, 2017 - September 30, 2017)

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
<b>Total Expenses for 2nd quarter of Fiscal 2018</b>				<u>\$ -</u>



**Michael Cautillo**  
President & Chief Executive Officer

## TRAVEL EXPENSES

Fiscal 2018 - 2nd Quarter (July 1, 2017 - September 30, 2017)

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals &amp; Incidentals</u>	<u>Total</u>
24-Jul-17	24-Jul-17	Toronto, ON	To attend meeting with Board of Directors	\$ 699,75	\$ 33,95	\$ -	\$ 18,05	\$ 751,75
26-Jul-17	27-Jul-17	Ottawa, ON	To attend meeting	\$ 757,38	\$ 54,32	\$ 203,68	\$ 161,70	\$ 1,177,08
11-Sep-17	11-Sep-17	Ottawa, ON	To attend meeting	\$ 706,53	\$ 145,00	\$ -	\$ 64,00	\$ 915,53
<b>Total Expenses for 2nd quarter of Fiscal 2018</b>				<b>\$ 2,163,66</b>	<b>\$ 233,27</b>	<b>\$ 203,68</b>	<b>\$ 243,75</b>	<b>\$ 2,844,36</b>