### Freshwater Fish Marketing Corporation Travel and Hospitality Expenses

**Dave Bergunder** Name:

Position: Vice President of Field Operations

May 1, 2020 - May 31, 2020

Travel Hospitality (Meals)

						(	Other			Mea	ils and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Air	fare	Trans	sportation	Acc	ommodation	Incid	dentals	Hos	spitality	Total	<b>Employees</b>	Guests
May 13	May 13	Manitoba	Fisher Meeting	\$	-	\$	98	\$	-	\$	-	\$	-	\$ 98	-	-
May 22	May 22	Manitoba	Fisher Meeting	\$	-	\$	100	\$	-	\$	-	\$	-	\$ 100	-	-
May 26	May 26	Manitoba	Fisher Meeting	\$	-	\$	120	\$	-	\$	-	\$	-	\$ 120	-	-
Total				\$	-	\$	318	\$	-	\$	-	\$	-	\$ 318	-	-

June 1, 2020 - June 30, 2020

Hospitality (Meals) Travel Other Meals and Number of Number of Transportation Accommodation Incidentals Hospitality **Employees** Guests Departure Date Return Date Destination Purpose Airfare Total June 3 Manitoba Fisher Meeting \$ \$ 145 \$ 72 \$ 22 \$ 240 June 3 June 11 June 11 Manitoba **Business Meeting** \$ \$ 103 \$ \$ \$ 103 June 15 June 15 Manitoba Fisher Meeting \$ \$ 323 \$ 30 \$ 24 \$ 377 \$ June 26 June 26 Winnipeg **Business Meeting** \$ \$ 93 \$ 93

572 \$

243 \$

102 \$

139 \$

206

813

448

2

2

July 1, 2020 - July 31, 2020

Total

Total

Travel Hospitality (Meals) Other Meals and Number of Number of **Departure Date** Transportation Incidentals Hospitality **Employees** Guests **Return Date** Destination Purpose **Airfare** Accommodation Total July 2 Manitoba \$ \$ 106 \$ \$ July 2 **Business Meeting** 106 July 3 July 3 Winnipeg **Business Meeting** \$ \$ \$ \$ 45 \$ 45 July 8 July 8 Manitoba Fisher Meeting \$ \$ 136 \$ \$ 33 \$ 169 1 July 10 July 10 Winnipeg **Business Meeting** \$ \$ \$ 128 \$ 128 2

August 1, 2020 - August 31, 2020

• .	<u> </u>	
Travel		Hospitality (Meals)

						C	Other			Mea	als and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	portation	Acc	commodation	Incid	dentals	Hos	spitality	Total	<b>Employees</b>	Guests
August 5	August 5	Manitoba	Fisher Meeting	\$	-	\$	42	\$	-	\$	-	\$	-	\$ 42	-	-
August 6	August 6	Manitoba	Fisher Meeting	\$	-	\$	116	\$	-	\$	-	\$	20	\$ 136	-	-
August 10	August 10	Manitoba	Fisher Meeting	\$	-	\$	142	\$	-	\$	20	\$	24	\$ 186	1	3
August 12	August 12	Manitoba	Fisher Meeting	\$	-	\$	34	\$	-	\$	-	\$	-	\$ 34	-	-
August 13	August 13	Winnipeg	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	62	\$ 62	1	1
August 14	August 14	Winnipeg	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	119	\$ 119	1	2
August 19	August 19	Manitoba	Fisher Meeting	\$	-	\$	248	\$	-	\$	-	\$	46	\$ 294	-	-
August 21	August 21	Manitoba	Fisher Meeting	\$	-	\$	210	\$	-	\$	15	\$	64	\$ 289	-	-
Total			-	\$	-	\$	792	\$	-	\$	35	\$	335	\$ 1,162	3	6

# September 1, 2020 - September 30, 2020

Travel																Hospitali	ty (Meals)
						C	Other			Meal	s and					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	portation	Acco	mmodation	Incid	entals	Hos	pitality	1	Total	<b>Employees</b>	Guests
September 2	September 2	Manitoba	Fisher Meeting	\$	-	\$	106	\$	-	\$	-	\$	19	\$	125	-	-
September 3	September 3	Manitoba	Fisher Meeting	\$	-	\$	106	\$	-	\$	54	\$	29	\$	189	-	-
September 9	September 9	Manitoba	Fisher Meeting	\$	-	\$	157	\$	-	\$	-	\$	34	\$	191	-	-
September 11	September 11	Winnipeg	Business Meeting	\$	-	\$	-	\$	_	\$	-	\$	95	\$	95	3	1
September 18	September 18	Winnipeg	Business Meeting	\$	-	\$	-	\$	_	\$	-	\$	46	\$	46	-	1
Total				\$	-	\$	368	\$	_	\$	54	\$	224	\$	645	3	2

## October 1, 2020 - October 31, 2020

Travel															Hospital	ity (Meals)
						(	Other			Mea	als and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	portation	Acco	mmodation	Inci	dentals	Hos	pitality	Total	Employees	Guests
October 6	October 6	Winnipeg	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	105	\$ 10	5 4	1
October 10	October 10	Winnipeg	<b>Business Meeting</b>	\$	-	\$	-	\$	-	\$	-	\$	31	\$ 3	1 -	-
October 15	October 15	Winnipeg	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	70	\$ 7	0 -	1
Total				\$	-	\$	-	\$	-	\$	-	\$	207	\$ 20	7 4	2

## November 1, 2020 - November 30, 2020

Travel															Hospitalit	ty (Meals)
						O	ther			Mea	ls and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	portation	Acco	mmodation	Incid	dentals	Hosp	oitality	Total	<b>Employees</b>	Guests
November 10, 2020	November 10, 2020	Manitoba	Fisher Meeting	\$	-	\$	111	\$	-	\$	-	\$	-	\$ 111	-	-
November 19, 2020	November 19, 2020	Manitoba	<b>Business Meeting</b>	\$	-	\$	98	\$	-	\$	-	\$	-	\$ 98	-	-
Total				\$	-	\$	210	\$	-	\$		\$		\$ 210		-

#### December 1, 2020 - December 31, 2020

Travel															Hospitali	ty (Meals)
						C	ther			Mea	ls and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airf	are	Trans	portation	Accor	nmodation	Incid	lentals	Hos	pitality	Total	Employees	Guests
None				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	=	-
Total				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-	-

#### January 1, 2021 - January 31, 2021 Travel

Travel															Hospitali	ty (Meals)
						O	ther			Mea	ls and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Air	fare	Trans	portation	Accor	mmodation	Incid	lentals	Hosp	pitality	Total	<b>Employees</b>	Guests
January 18, 2021	January 18, 2021	Manitoba	Fisher Meeting	\$	-	\$	47	\$	-	\$	-	\$	18	\$ 65	-	-
Total				\$	-	\$	47	\$	-	\$	-	\$	18	\$ 65	-	-

# February 1, 2021 - February 28, 2021

							Other			Meals	and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Air	fare	Tra	nsportation	Acco	ommodation	Incide	entals	Hos	spitality	Total	<b>Employees</b>	Guests
February 2, 2021	February 2, 2021	Manitoba	Fisher Meeting	\$	-	\$	140	\$	-	\$	-	\$	44	\$ 185	-	-
Total		•		\$	-	\$	140	\$	-	\$	-	\$	44	\$ 185	-	-

### March 1, 2021 - March 31, 2021

Travel															Hospitali	ty (Meals)
						-	Other			Mea	ls and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	portation	Acc	ommodation	Incid	dentals	Hos	pitality	Total	<b>Employees</b>	Guests
March 10, 2021	March 10, 2021	Manitoba	Business Meeting	\$	-	\$	39	\$	-	\$	-	\$	-	\$ 39	-	-
March 17, 2021	March 17, 2021	Manitoba	Business Meeting	\$	-	\$	14	\$	-	\$	-	\$	-	\$ 14	-	-
March 23, 2021	March 23, 2021	Manitoba	<b>Business Meeting</b>	\$	-	\$	50	\$	-	\$	-	\$	67	\$ 117	1	1
Total				\$	-	\$	103	\$	-	\$	-	\$	67	\$ 171	1	1
YTD Total				\$	-	\$	2,794	\$	-	\$	191	\$	1,240	\$ 4,225	•	