Parliamentary Diplomacy Hosting and Operating Expenditures Quarterly Financial Report January 1, 2023 to March 31, 2023

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
Canada-Africa Parlimentary Association (CAAF)	<u> </u>				I	I	
General Operating Expenses	0.00	0.00	0.00	26.25	60.00	0.00	86.25
2023-02-07 – Meeting between a Parliamentary Delegation from Ethiopia and	0.00	0.00	0.00	220.20	54.00	2.22	202.20
the Executive Committee Members Ottawa, Ontario, Canada	0.00	0.00	0.00	329.20	54.00	0.00	383.20
2023-02-15 – Plenary Conference "Welcome to Africa - The Building Site of the	255.11	432.64	01 50	2 552 20	2.054.00	0.00	7 206 54
Century" and Dinner Reception Ottawa, Ontario, Canada	255.11	432.04	91.59	3,553.20	2,954.00	0.00	7,286.54
Total Cost per Expenditure Type (CAAF)	255.11	432.64	91.59	3,908.65	3,068.00	0.00	7,755.99
Canada-Europe Parliamentary Association (CAEU)							
2022-12-17 – 41st Interparliamentary Meeting with the European Parliament's	440.73	0.00	0.00	2 702 15	FO 00	0.00	4 272 00
Delegation responsible for Relations with Canada Ottawa, Ontario, Canada	440.75	0.00	0.00	3,782.15	50.00	0.00	4,272.88
2023-03-09 – Meeting with Hlynur Guðjónsson, Ambassador of Iceland and	0.00	0.00	0.00	73.75	2,500.00	0.00	2,573.75
Urban Ahlin, Ambassador of Sweden Ottawa, Ontario, Canada	0.00	0.00	0.00	75.75	2,300.00	0.00	2,373.73
Total Cost per Expenditure Type (CAEU)	440.73	0.00	0.00	3,855.90	2,550.00	0.00	6,846.63
Canada-France Inter-Parliamentary Association (CAFR)							
2022-10-10 to 15 – 48th Annual Meeting Vancouver and Whistler, British	1,834.63	6,436.84	327.92	14,726.56	26.47	0.00	23,352.42
Columbia, Canada	1,034.03	0,430.64	327.32	14,720.30	20.47	0.00	23,332.42
2023-02-02 – Reception hosted by Ms. Marie-France Lalonde, Chair of the							
Canada-France Interparliamentary Association, in honor of His Excellency	0.00	0.00	0.00	573.75	0.00	0.00	573.75
Michel Miraillet, Ambassador of the French Republic Ottawa, Ontario,	0.00	0.00	0.00	373.73	0.00	0.00	373.73
Canada							
Total Cost per Expenditure Type (CAFR)	1,834.63	6,436.84	327.92	15,300.31	26.47	0.00	23,926.17
Canadian NATO Parliamentary Association (CANA)							
2023-03-24 – Bureau Meeting and Spring Standing Committee Meeting Oslo,	0.00	0.00	0.00	273.06	0.00	0.00	273.06
Norway							
Total Cost per Expenditure Type (CANA)	0.00	0.00	0.00	273.06	0.00	0.00	273.06
Canadian Branch of the Assemblée parlementaire de la Francophonie (CAPF)							
General Operating Expenses	0.00	0.00	0.00	6,632.41	1,810.00	0.00	8,442.41
Total Cost per Expenditure Type (CAPF)	0.00	0.00	0.00	6,632.41	1,810.00	0.00	8,442.41
Canadian Branch of the Commonwealth Parliamentary Association (CCOM)							
2022-08-20 to 26 – 65th Commonwealth Parliamentary Conference Halifax,	(277 12)	0.00	0.00	0.00	0.00	(1 350 00)	(1 [27 12)
Nova Scotia, Canada	(277.13)	0.00	0.00	0.00	0.00	(1,250.00)	(1,527.13)
Total Cost per Expenditure Type (CCOM)	(277.13)	0.00	0.00	0.00	0.00	(1,250.00)	(1,527.13)
Canada-United States Inter-Parliamentary Group (CEUS)							
2022-11-16 – Luncheon on the occasion of the United States midterm							
elections and the future of the Canadian-American Relationship Ottawa,	0.00	0.00	0.00	1,259.06	0.00	0.00	1,259.06
Ontario, Canada							
Total Cost per Expenditure Type (CEUS)	0.00	0.00	0.00	1,259.06	0.00	0.00	1,259.06
Canadian Section of ParlAmericas (CPAM)							
General Operating Expenses	43.88	0.00	0.00	0.00	305.99	0.00	349.87
Total Cost per Expenditure Type (CPAM)	43.88		0.00	0.00	305.99	0.00	349.87
7,77	.5.00	5.50	5.50	5.30	202.53	5.00	2 .5.07

Canada-United Kingdom Inter-Parliamentary Association (RUUK)							
General Operating Expenses	23.26	0.00	0.00	0.00	225.00	0.00	248.26
2023-02-07 – Breakfast reception in honour of the British High Commissioner	0.00	0.00	0.00	657.25	0.00	0.00	657.25
to Canada, H.E. Susannah Goshko Ottawa, Ontario, Canada	0.00	0.00	0.00	037.23	0.00	0.00	037.23
Total Cost per Expenditure Type (RUUK)	23.26	0.00	0.00	657.25	225.00	0.00	905.51
Canadian Delegation to the Organization for Security and Co-operation in Eur	ope Parliamentary A	ssembly (SECO)					
2023-03-28 – Official visit and signature of a Memorandum of Organizational							
Matters between both Speakers of the Canadian Parliament and Ms.	0.00	0.00	0.00	696.68	0.00	0.00	696.68
Margareta Cederfelt, President of the OSCE PA Ottawa, Ontario, Canada							
Total Cost per Expenditure Type (SECO)	0.00	0.00	0.00	696.68	0.00	0.00	696.68
Total Cost per Expenditure Type	2,320.48	6,869.48	419.51	32,583.32	7,985.46	(1,250.00)	48,928.25

Canada-Africa Parlimentary Association (CAAF)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total	
Canada-Africa Parlimentary Association (CAAF)							
General Operating Expenses	0.00	0.00	0.00	26.25	60.00	86.25	
2023-02-07 – Meeting between a Parliamentary Delegation from Ethiopia and	0.00	0.00	0.00	329.20	54.00	383.20	
the Executive Committee Members Ottawa, Ontario, Canada	0.00	0.00	0.00	329.20	54.00	303.20	
2023-02-15 – Plenary Conference "Welcome to Africa - The Building Site of the	255.11	432.64	91.59	3.553.20	2,954.00	7,286.54	
Century" and Dinner Reception Ottawa, Ontario, Canada	255.11	432.04	91.59	3,333.20	2,954.00	7,200.34	
Total Cost per Expenditure Type (CAAF)	255.11	432.64	91.59	3,908.65	3,068.00	7,755.99	

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total Cost Per Individual
Staff				
Parliamentary Staff - Mr. Gabriel Riou-Routhier	25.92	0.00	0.00	25.92
Other participants				
Mr. Jean-Louis Roy, Speaker	229.19	432.64	91.59	753.42
Total Cost per Expenditure Type (CAAF)	255.11	432.64	91.59	779.34

Group Expenditures

Event - Location and Date	Number of Participants	Suppliers	Cost
Executive Commitee Meeting - Ottawa, Canada, December 2, 2022 ¹	10	Food Services, House of commons	26.25
Meeting between a Parliamentary Delegation from Ethiopia and the Executive Committee Members - Ottawa, Canada, February 7, 2023	15	Food Services, House of commons	329.20
	49	Food Services, House of commons	2,853.20
Dinner Reception - Ottawa, Ontario, Canada, February 15, 2023	49	Matt R. Devost	700.00
Total Group Expenditures - Hospitality (CAAF)			3,908.65

¹Hybrid Meeting, 2 participants in person, 8 participants in virtual

Canada-Europe Parliamentary Association (CAEU)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canada-Europe Parliamentary Association (CAEU)						
2022-12-17 – 41st Interparliamentary Meeting with the European Parliament's	440.73	0.00	0.00	3.782.15	50.00	4.272.88
Delegation responsible for Relations with Canada Ottawa, Ontario, Canada	440.73	0.00	0.00	3,/82.13	50.00	4,272.88
2023-03-09 – Meeting with Hlynur Guðjónsson, Ambassador of Iceland and	0.00	0.00	0.00	73.75	2,500.00	2,573.75
Urban Ahlin, Ambassador of Sweden Ottawa, Ontario, Canada	0.00	0.00	0.00	75.75	2,300.00	2,575.75
Total Cost per Expenditure Type (CAEU)	440.73	0.00	0.00	3,855.90	2,550.00	6,846.63

Group Expenditures

Transportation

Total Group Expenditures - Transportation (CAEU)

440.73

Event - Location and Date	Number of Participants	Suppliers	Cost
Breakfast - Ottawa, Canada, December 17, 2022	22	Food Services, House of Commons	218.90
Health Breaks - Ottawa, Canada, December 17, 2022	20	Food Services, House of Commons	227.50
Lunch - Ottawa, Canada, December 17, 2022	23	Food Services, House of Commons	1,516.00
Dinner - Ottawa, Canada, December 17, 2022	15	Food Services, House of Commons	1,819.75
Working meeting - Ottawa, Canada, March 9, 2023	22	Food Services, House of Commons	73.75
Total Group Expenditures - Hospitality (CAEU)			3,855.90

Canada-France Inter-Parliamentary Association (CAFR)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canada-France Inter-Parliamentary Association (CAFR)						
2022-10-10 to 15 – 48th Annual Meeting Vancouver and Whistler, British	1 924 62	6 426 94	327.92	14 726 56	26.47	22 252 42
Columbia, Canada ¹	1,834.63	6,436.84	327.92	14,726.56	20.47	23,352.42
2023-02-02 – Reception hosted by Ms. Marie-France Lalonde, Chair of the						
Canada-France Interparliamentary Association, in honor of His Excellency	0.00	0.00	0.00	573.75	0.00	573.75
Michel Miraillet, Ambassador of the French Republic Ottawa, Ontario,	0.00	0.00	0.00	3/3./3	0.00	3/3./3
Canada						
Total Cost per Expenditure Type (CAFR)	1,834.63	6,436.84	327.92	15,300.31	26.47	23,926.17

¹ Initial expenses have been captured in the third quarterly report.

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total Cost Per Individual
Parliamentarians				
Hon. René Cormier, Senator	117.70	614.13	0.00	731.83
Ms. Lena Mertlege Diab, M.P.	0.00	614.13	0.00	614.13
Mr. Fayçal El-Khoury, M.P.	42.19	595.54	327.92	965.65
Ms. Marie-France Lalonde, M.P.	0.00	614.13	0.00	614.13
Ms. Laila Goodridge, M.P.	1,335.85	614.13	0.00	1,949.98
Mr. Denis Trudel, M.P.	0.00	614.13	0.00	614.13
Ms. Dominique Vien, M.P.	0.00	614.13	0.00	614.13
Staff				
Parliamentary Staff - Ms. Catherine Cuerrier	221.16	614.13	0.00	835.29
Parliamentary Staff - Ms. Angelique Campbell	117.73	614.13	0.00	731.86
Library of Parliament Staff - Ms. Alexandra Savoie	0.00	614.13	0.00	614.13
Other participants				
Additional Staff	0.00	314.13	0.00	314.13
Total Cost per Expenditure Type (CAFR)	1,834.63	6,436.84	327.92	8,599.39

Group Expenditures

nospitality			
Event - Location and Date	Number of Participants	Suppliers	Cost
Health Breaks - Vancouver, Canada, October 10 to 15, 2022	10	BrekaBakery & Cafe	106.85
Health Breaks - Valicouver, Canada, October 10 to 15, 2022	19	Dollorama	29.77
Cultural Activity - Whistler, Canada, October 10, 2022	19	Vail Resorts	1,470.00
Luncheon - Whistler, Canada, October 10, 2022	19	Garibaldi Lift Co. Bar and Grill	594.72
Dinner - Whistler, Canada, October 10, 2022	19	Fairmont Château Whistler	2,032.66
Breakfast - Whistler, Canada, October 11, 2022	19	Château Whistler Resort	1,265.65
Guided tour and Luncheon - Whistler, Canada, October 11, 2022	19	Squamish Lil'wat Cultural Centre	1,481.41
Luncheon - Vancouver, Canada, October 12, 2022	20	Top of Vancouver	1,503.32
Dinner - Vancouver, Canada, October 12, 2022	18	Nightingale Restaurant	1,952.85

Luncheon - Vancouver, Canada, October 14, 2022	16	Restaurant Yugo	392.37
Dinner - Vancouver, Canada, October 14, 2022	16	Hawksworth Restaurant	2,254.33
Dinner - Vancouver, Canada, October 15, 2022	12	Vancouver Harbour Cruise	1,642.63
Reception - Ottawa, Canada, February 2, 2023	28	Food Services, House of Commons	573.75
Total Group Expenditures - Hospitality (CAFR)			15,300.31

Canadian NATO Parliamentary Association (CANA)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canadian NATO Parliamentary Association (CANA)						
2023-03-24 – Bureau Meeting and Spring Standing Committee Meeting Oslo,	0.00	0.00	0.00	273.06	0.00	273.06
Norway	0.00	0.00	0.00	2/3.00	0.00	2/3.00
Total Cost per Expenditure Type (CANA)	0.00	0.00	0.00	273.06	0.00	273.06

Group Expenditures

Event - Location and Date	Number of Participants Supplier		Cost
Dinner - Oslo, Norway, March 24, 2023	3	Munch Restaurant	273.06
Total Group Expenditures - Hospitality (CANA)			273.06

Canadian Branch of the Assemblée parlementaire de la Francophonie (CAPF)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canadian Branch of the Assemblée parlementaire de la Francophonie (CAPF)						
General Operating Expenses	0.00	0.00	0.00	6,632.41	1,810.00	8,442.41
Total Cost per Expenditure Type (CAPF)	0.00	0.00	0.00	6,632.41	1,810.00	8,442.41

Group Expenditures

Event - Location and Date	Number of Participants	Suppliers	Cost
Luncheon - Ottawa, Canada, November 28, 2022	1	Food Services, House of Commons	10.15
Luncheon - Ottawa, Canada, November 29, 2022	1	Green Rebel Restaurant	13.95
Luncheon - Ottawa, Canada, November 30, 2022	6	Food Services, House of Commons	383.30
Luncheon - Ottawa, Canada, December 1, 2022	1	Food Services, House of Commons	8.20
Executive Committee Meeting - Ottawa, Canada, December 7, 2022	15	Food Services, House of Commons	226.70
Executive Committee Meeting - Ottawa, Canada, February 15, 2023	13	Food Services, House of Commons	226.70
Breakfast - Ottawa, Canada, March 20, 2023	13	Food Services, House of Commons	276.50
Medals - Ordre de la Pléiade	N/A	Assemblée Parlementaire de la	5,486.91
	.,,,,	Francophonie	·
Total Group Expenditures - Hospitality (CAPF)			6,632.41

Canadian Branch of the Commonwealth Parliamentary Association (CCOM)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
Canadian Branch of the Commonwealth Parliamentary Association (CCOM)							
2022-08-20 to 26 – 65th Commonwealth Parliamentary Conference Halifax,	(277.13)	0.00	0.00	0.00	0.00	(1,250.00)	(1,527.13)
Nova Scotia, Canada ¹	(277.13)	0.00	0.00	0.00	0.00	(1,230.00)	(1,327.13)
Total Cost per Expenditure Type (CCOM)	(277.13)	0.00	0.00	0.00	0.00	(1,250.00)	(1,527.13)

 $^{^{-1}}$ Revenues include a reimbursement from the 65th CPC for an expenditure captured in the first quaterly report under Miscellaneous.

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total Cost Per Individual
Staff				
Parliamentary Staff - Mr. Rémi Bourgault ²	(277.13)	0.00	0.00	(277.13)
Total Cost per Expenditure Type (CCOM)	(277.13)	0.00	0.00	(277.13)

² Flight ticket credit.

Canada-United States Inter-Parliamentary Group (CEUS)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canada-United States Inter-Parliamentary Group (CEUS)						
2022-11-16 – Luncheon on the occasion of the United States midterm						
elections and the future of the Canadian-American Relationship Ottawa,	0.00	0.00	0.00	1,259.06	0.00	1,259.06
Ontario, Canada						
Total Cost per Expenditure Type (CEUS)	0.00	0.00	0.00	1,259.06	0.00	1,259.06

Event - Location and Date	Number of Participants Supplier		Cost
Luncheon - Ottawa, Canada, November 16, 2022	21	Grill41, Lord Elgin Hotel	1,259.06
Total Group Expenditures - Hospitality (CEUS)			1,259.06

Canadian Section of ParlAmericas (CPAM)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canadian Section of ParlAmericas (CPAM)						
General Operating Expenses	43.88	0.00	0.00	0.00	305.99	349.87
Total Cost per Expenditure Type (CPAM)	43.88	0.00	0.00	0.00	305.99	349.87

Individual Expenditures

Name	Name Transportation Accommodation		Per Diems	Total Cost Per Individual
Staff				
Parliamentary Staff - Ms. Catherine Cuerrier	43.88	0.00	0.00	43.88
Total Cost per Expenditure Type (CPAM)	43.88	0.00	0.00	43.88

Canada-United Kingdom Inter-Parliamentary Association (RUUK)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canada-United Kingdom Inter-Parliamentary Association (RUUK)						
General Operating Expenses	23.26	0.00	0.00	0.00	225.00	248.26
2023-02-07 – Breakfast reception in honour of the British High Commissioner	0.00	0.00	0.00	657.25	0.00	657.25
to Canada, H.E. Susannah Goshko Ottawa, Ontario, Canada	0.00	0.00	0.00	037.23	0.00	037.23
Total Cost per Expenditure Type (RUUK)	23.26	0.00	0.00	657.25	225.00	905.51

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total Cost Per Individual
Staff				
Parliamentary Staff - Mr. Freddy Bobo Mukinayi	23.26	0.00	0.00	23.26
Total Cost per Expenditure Type (RUUK)	23.26	0.00	0.00	23.26

Group Expenditures

Event - Location and Date	Number of Participants	Suppliers	Cost
Breakfast - Ottawa, Canada, February 7, 2023	19	Food Services, House of commons	657.25
Total Group Expenditures - Hospitality (RUUK)			657.25

Canadian Delegation to the Organization for Security and Co-operation in Europe Parliamentary Assembly (SECO)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total	
Canadian Delegation to the Organization for Security and Co-operation in Europe Parliamentary Assembly (SECO)							
2023-03-28 – Official visit and signature of a Memorandum of Organizational							
Matters between both Speakers of the Canadian Parliament and Ms.	0.00	0.00	0.00	696.68	0.00	696.68	
Margareta Cederfelt, President of the OSCE PA Ottawa, Ontario, Canada							
Total Cost per Expenditure Type (SECO)	0.00	0.00	0.00	696.68	0.00	696.68	

Group Expenditures

Event - Location and Date	Number of Participants	Suppliers	Cost
Dinner - Ottawa, Canada, March 28, 2023	8	Food Services, House of Commons	696.68
Total Group Expenditures - Hospitality (SECO)			696.68