Parliamentary Diplomacy Hosting and Operating Expenditures Quarterly Financial Report July 1, 2021 to September 30, 2021

| Canadian Branch of the Commonwealth Parliamentary Association (CCOM) | | | | | | | |
|---|----------------|---------------|-----------|-------------|---------------|-----------------------|----------|
| Activities | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues ¹ | Total |
| General Operating Expenses | 0 | 0 | 0 | 0 | 46.17 | (46.17) | 0 |
| Total Cost per Expenditure Type (CCOM) | 0 | 0 | 0 | 0 | 46.17 | (46.17) | 0 |
| Canada-United States Inter-Parliamentary Group (CEUS) | | | | | | | |
| 2021-06-30 Western Governors' Association Annual Meeting By Videoconference | 0 | 0 | 0 | 0 | 1,271.36 | 0 | 1,271.36 |
| 2021-08-03 National Conference of State Legislators Base Camp By videoconference | 0 | 0 | 0 | 0 | 983.66 | 0 | 983.66 |
| 2021-08-15 Pacific NorthWest Economic Region (PNWER) 30th Annual Summit By Videoconference | 0 | 0 | 0 | 0 | 285.93 | 0 | 285.93 |
| Total Cost per Expenditure Type (CEUS) | 0 | 0 | 0 | 0 | 2,540.95 | 0 | 2,540.95 |
| Canadian Section of ParlAmericas (CPAM) | | | | | | | |
| General Operating Expenses | 0 | 0 | 0 | 0 | 1,140.00 | 0 | 1,140.00 |
| Total Cost per Expenditure Type (CPAM) | 0 | 0 | 0 | 0 | 1,140.00 | 0 | 1,140.00 |
| Total Cost per Expenditure Type | 0 | 0 | 0 | 0 | 3,727.12 | (46.17) | 3,680.95 |

¹ Revenue contributed by CPA Canadian Region.