

# Parliamentary Diplomacy Hosting and Operating Expenditures Quarterly Financial Report

July 1, 2023 to September 30, 2023

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## Total Cost per Expenditure Type

| Association  | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues | Total     |
|--|----------------|---------------|-----------|-------------|---------------|----------|-----------|
| Canada-Africa Parliamentary Association (CAAF)   | 0.00           | 0.00          | 0.00      | 0.00        | 200.00        | 0.00     | 200.00    |
| Canada-Europe Parliamentary Association (CAEU)   | 0.00           | 0.00          | 0.00      | 0.00        | 2,500.00      | 0.00     | 2,500.00  |
| Canadian NATO Parliamentary Association (CANA)   | (113.07)       | 0.00          | 0.00      | 0.00        | 4,394.33      | 0.00     | 4,281.26  |
| Canadian Branch of the Assemblée parlementaire de la Francophonie (CAPF)                                     | 950.02         | 0.00          | 0.00      | 0.00        | 1,821.11      | 0.00     | 2,771.13  |
| Canadian Section of ParlAmericas (CPAM)  | 0.00           | 0.00          | 0.00      | 0.00        | 60.00         | 0.00     | 60.00     |
| Canadian Delegation to the Organization for Security and Cooperation in Europe Parliamentary Assembly (SECO) | 0.00           | 0.00          | 0.00      | 0.00        | 400.16        | 0.00     | 400.16    |
| Canada-Japan Inter-Parliamentary Group (CAJP)  | 5,794.37       | 262.07        | 0.00      | 6,126.39    | 112.75        | 0.00     | 12,295.58 |
| Canada-United Kingdom Inter-Parliamentary Association (RUUK)   | 189.08         | 0.00          | 0.00      | 0.00        | 200.00        | 0.00     | 389.08    |
| Total  | 6,820.40       | 262.07        | 0.00      | 6,126.39    | 9,688.35      | 0.00     | 22,897.21 |

## Canada-Africa Parliamentary Association (CAAF)

| Activities  | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues | Total  |
|---|----------------|---------------|-----------|-------------|---------------|----------|--------|
| 2023-05-18 – 20th Anniversary of the Canada-Africa Parliamentary<br>Association and Commemoration of Africa Day Ottawa, Ontario, Canada | 0.00           | 0.00          | 0.00      | 0.00        | 200.00        | 0.00     | 200.00 |
| Total   | 0.00           | 0.00          | 0.00      | 0.00        | 200.00        | 0.00     | 200.00 |

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## Canada-Europe Parliamentary Association (CAEU)

| Activities  | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues | Total    |
|---|----------------|---------------|-----------|-------------|---------------|----------|----------|
| 2023-05-11 – Meeting with Canada-Moldova Friendship Group | 0.00           | 0.00          | 0.00      | 0.00        | 2,500.00      | 0.00     | 2,500.00 |
| Total   | 0.00           | 0.00          | 0.00      | 0.00        | 2,500.00      | 0.00     | 2,500.00 |

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## Canadian NATO Parliamentary Association (CANA)

| Activities  | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues | Total    |
|---|----------------|---------------|-----------|-------------|---------------|----------|----------|
| General Operating Expenses  | 29.95          | 0.00          | 0.00      | 0.00        | 0.00          | 0.00     | 29.95    |
| 2023-04-17 to 21 – Joint Visit of the Sub-Committee on Transatlantic Relations and Sub-Committee on Transatlantic Defence and Security Cooperation Ottawa, Ontario, Halifax, Nova Scotia and Montreal, Quebec, Canada | (143.02)       | 0.00          | 0.00      | 0.00        | 4,394.33      | 0.00     | 4,251.31 |
| Total   | (113.07)       | 0.00          | 0.00      | 0.00        | 4,394.33      | 0.00     | 4,281.26 |

#### **Individual Expenditures**

| Names   | Transportation | Accommodation | Per Diems | Total    |
|---|----------------|---------------|-----------|----------|
| Parliamentary Staff - Ms. Dominique Dubois                | 29.95          | 0.00          | 0.00      | 29.95    |
| Parliamentary Staff - Mr. Marc-André Bourgon <sup>1</sup> | (79.19)        | 0.00          | 0.00      | (79.19)  |
| Library of Parliament Staff - Mr. James Lee <sup>2</sup>  | (63.83)        | 0.00          | 0.00      | (63.83)  |
| Total Cost by Expenditure Type                            | (113.07)       | 0.00          | 0.00      | (113.07) |

<sup>&</sup>lt;sup>1</sup> Adjustment for expenses that were captured in the first quarterly financial report.

<sup>&</sup>lt;sup>2</sup> Adjustment for expenses that were captured in the first quarterly financial report.

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

| Activities  | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues | Total    |
|---|----------------|---------------|-----------|-------------|---------------|----------|----------|
| 2023-04-24 – Ceremony of the "Ordre de la Pléiade" Ottawa, Ontario,<br>Canada   | 0.00           | 0.00          | 0.00      | 0.00        | 1,821.11      | 0.00     | 1,821.11 |
| 2023-04-24 to 25 – Meeting of the APF Education, Communication and Cultural Affairs Committee Ottawa, Ontario, Canada | 950.02         | 0.00          | 0.00      | 0.00        | 0.00          | 0.00     | 950.02   |
| Total   | 950.02         | 0.00          | 0.00      | 0.00        | 1,821.11      | 0.00     | 2,771.13 |

#### **Group Expenditures**

Transportation

Total Group Expenditures - Transportation 950.02

## Canadian Section of ParlAmericas (CPAM)

| Activities                 | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues | Total |
|----------------------------|----------------|---------------|-----------|-------------|---------------|----------|-------|
| General Operating Expenses | 0.00           | 0.00          | 0.00      | 0.00        | 60.00         | 0.00     | 60.00 |
| Total                      | 0.00           | 0.00          | 0.00      | 0.00        | 60.00         | 0.00     | 60.00 |

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

| Activities                 | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues | Total  |
|----------------------------|----------------|---------------|-----------|-------------|---------------|----------|--------|
| General Operating Expenses | 0.00           | 0.00          | 0.00      | 0.00        | 400.16        | 0.00     | 400.16 |
| Total                      | 0.00           | 0.00          | 0.00      | 0.00        | 400.16        | 0.00     | 400.16 |

## Canada-Japan Inter-Parliamentary Group (CAJP)

| Activities  | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues | Total     |
|---|----------------|---------------|-----------|-------------|---------------|----------|-----------|
| 2023-08-27 to 30 – 21st Bilateral Meeting of the CAJP and the Japan-Canada Diet Friendship League Ottawa, Ontario, Canada | 5,794.37       | 262.07        | 0.00      | 6,126.39    | 112.75        | 0.00     | 12,295.58 |
| Total   | 5,794.37       | 262.07        | 0.00      | 6,126.39    | 112.75        | 0.00     | 12,295.58 |

#### **Individual Expenditures**

| Names   | Transportation | Accommodation | Per Diems | Total  |
|---|----------------|---------------|-----------|--------|
| Mr. Satoshi Hamada, member of the House of Representatives <sup>1</sup> | 0.00           | 262.07        | 0.00      | 262.07 |
| Parliamentary Staff - Mr. Marc-André Bourgon                            | 16.22          | 0.00          | 0.00      | 16.22  |
| Total Cost by Expenditure Type  | 16.22          | 262.07        | 0.00      | 278.29 |

 $<sup>^{1}</sup>$  Reimbursement will be captured in third quarterly financial report.

#### Canada-Japan Inter-Parliamentary Group (CAJP) – Continued

#### **Group Expenditures**

Transportation

**Total Group Expenditures - Transportation** 

5,778.15

#### Hospitality

| Event - Location and Date                      | Number of Participants | Suppliers                       | Cost     |
|--|------------------------|---------------------------------|----------|
| Breakfast - Ottawa, Canada, August 28, 2023    | 22                     | Food Services, House of Commons | 155.29   |
| Coffee Break - Ottawa, Canada, August 28, 2023 | 22                     | Food Services, House of Commons | 70.00    |
| Luncheon - Ottawa, Canada, August 28, 2023     | 22                     | Food Services, House of Commons | 1,346.85 |
| Dinner - Ottawa, Canada, August 28, 2023       | 18                     | Harmons Steakhouse              | 2,120.39 |
| Luncheon - Ottawa, Canada, August 29, 2023     | 16                     | Food Services, House of Commons | 1,052.85 |
| Dinner - Ottawa, Canada, August 29, 2023       | 15                     | Play Food & Wine                | 1,380.40 |
| Total Group Expenditures - Hospitality         |                        |                                 | 6,125.78 |

## Canada-United Kingdom Inter-Parliamentary Association (RUUK)

| Activities  | Transportation | Accommodation | Per Diems | Hospitality | Miscellaneous | Revenues | Total  |
|---|----------------|---------------|-----------|-------------|---------------|----------|--------|
| 2023-05-15 to 17 – Visit to Canada of a delegation from Commonwealth Parliamentary Association United Kingdom Ottawa, Ontario, Canada | 189.08         | 0.00          | 0.00      | 0.00        | 200.00        | 0.00     | 389.08 |
| Total   | 189.08         | 0.00          | 0.00      | 0.00        | 200.00        | 0.00     | 389.08 |

#### **Individual Expenditures**

| Names                          | Transportation | Accommodation | Per Diems | Total  |
|--------------------------------|----------------|---------------|-----------|--------|
| John Masswohl, Guest speaker   | 189.08         | 0.00          | 0.00      | 189.08 |
| Total Cost by Expenditure Type | 189.08         | 0.00          | 0.00      | 189.08 |