

Parliamentary Diplomacy Hosting and Operating Expenditures Quarterly Financial Report

October 1, 2022 to December 31, 2022

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
Canada-France Inter-Parliamentary Association (CAFR)							
2022-10-10 to 15 – 48th Annual Meeting - Vancouver and Whistler, Canada	21,898.62	18,266.53	3,623.51	(155.72)	5,339.90	0.00	48,972.84
Total Cost per Expenditure Type (CAFR)	21,898.62	18,266.53	3,623.51	(155.72)	5,339.90	0.00	48,972.84
Canada-Japan Inter-Parliamentary Group (CAJP)							
General Operating Expenses	32.80	0.00	0.00	0.00	0.00	0.00	32.80
Lunch with His Excellency Yamanouchi Kanji, Ambassador of Japan to Canada - Ottawa, Ontario, Canada	0.00	0.00	0.00	815.90	0.00	0.00	815.90
Total Cost per Expenditure Type (CAJP)	32.80	0.00	0.00	815.90	0.00	0.00	848.70
Canada-United States Inter-Parliamentary Group (CEUS)							
2022-10-05 - Executive Committee Meeting	0.00	0.00	0.00	229.50	0.00	0.00	229.50
2022-11-16 - Luncheon on the occasion of the United States midterm elections and the future of the Canadian-American Relationship -- Ottawa, Ontario, Canada	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
Total Cost per Expenditure Type (CEUS)	0.00	0.00	0.00	229.50	1,300.00	0.00	1,529.50
Canadian Branch of the Commonwealth Parliamentary Association (CCOM)							
General Operating Expenses	0.00	0.00	0.00	0.00	0.00	(32.67)	(32.67)
2022-08-20 to 26 – 65th Commonwealth Parliamentary Conference -- Halifax, Nova Scotia, Canada	1,636.71	20,064.42	3,964.12	0.00	4.99	(11,454.59)	14,215.65
Total Cost per Expenditure Type (CCOM)	1,636.71	20,064.42	3,964.12	0.00	4.99	(11,487.26)	14,182.98
Canadian Section of ParAmericas (CPAM)							
General Operating Expenses	58.01	0.00	0.00	0.00	0.00	0.00	58.01
Total Cost per Expenditure Type (CPAM)	58.01	0.00	0.00	0.00	0.00	0.00	58.01
Canada-United Kingdom Inter-Parliamentary Association (RUUK)							
Visit to Canada of a delegation from the Legislative Assembly of the Falkland Islands -- Ottawa, Ontario, Canada	0.00	0.00	0.00	178.20	0.00	0.00	178.20
Total Cost per Expenditure Type (RUUK)	0.00	0.00	0.00	178.20	0.00	0.00	178.20
Total Cost per Expenditure Type	23,626.14	38,330.95	7,587.63	1,067.88	6,644.89	(11,487.26)	65,770.23

Canada-France Inter-Parliamentary Association (CAFR)

Activity	Transportation	Accommodation	Per Diems	Hospitality ¹	Miscellaneous	Total
Canada-France Inter-Parliamentary Association (CAFR)						
2022-10-10 to 15 – 48th Annual Meeting - Vancouver and Whistler, Canada	21,898.62	18,266.53	3,623.51	(155.72)	5,339.90	48,972.84
Total Cost per Expenditure Type (CAFR)	21,898.62	18,266.53	3,623.51	(155.72)	5,339.90	48,972.84

¹ Reimbursement for expenses that will be captured in the fourth quarterly financial report.

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total Cost Per Individual
Parliamentarians				
Hon. René Cormier, Senator	1,253.82	1,672.70	293.14	3,219.66
Ms. Lena Metlege Diab, M.P.	1,064.76	1,134.68	323.27	2,522.71
Mr. Fayçal El-Khoury, M.P. ²	994.15	1,852.67	0.00	2,846.82
Ms. Laila Goodridge, M.P. ²	86.34	1,777.02	333.72	2,197.08
Ms. Marie-France Lalonde, M.P.	1,108.02	1,493.35	313.54	2,914.91
Mr. Denis Trudel, M.P.	1,176.14	1,852.02	354.12	3,382.28
Ms. Dominique Vien, M.P.	1,077.39	1,852.02	424.38	3,353.79
Staff				
Parliamentary Staff - Ms. Catherine Cuerrier	1,070.85	2,210.69	525.49	3,807.03
Parliamentary Staff - Ms. Angélique Campbell	1,216.97	2,210.69	575.58	4,003.24
Library of Parliament Staff - Ms. Alexandra Savoie	1,150.18	2,210.69	480.27	3,841.14
Total Cost per Expenditure Type (CAFR)	10,198.62	18,266.53	3,623.51	32,088.66

² Additional expenses will be captured in the fourth quarterly financial report.

Group Expenditures
Transportation

Total Group Expenditures - Transportation (CAFR)	11,700.00
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Hospitality

Event - Location and Date	Number of Participants	Suppliers	Cost
Excursion - Vancouver, British Columbia, October 10, 2022	1	Excalibur Gondola	(147.00)
Thanksgiving Dinner - Vancouver, British Columbia, October 10, 2022	1	Fairmont Chateau Whistler	(276.72)
Vancouver City Tour - Vancouver, British Columbia, October 15, 2022	10	Bell Tours, Inc.	268.00
Total Group Expenditures - Hospitality (CAFR)			(155.72)

Canada-Japan Inter-Parliamentary Group (CAJP)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canada-Japan Inter-Parliamentary Group (CAJP)						
General Operating Expenses	32.80	0.00	0.00	0.00	0.00	32.80
Lunch with His Excellency Yamanouchi Kanji, Ambassador of Japan to Canada -- Ottawa, Ontario, Canada	0.00	0.00	0.00	815.90	0.00	815.90
Total Cost per Expenditure Type (CAJP)	32.80	0.00	0.00	815.90	0.00	848.70

Group Expenditures**Transportation**

Total Group Expenditures - Transportation (CAJP)	32.80
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Hospitality

Event - Location and Date	Number of Participants	Suppliers	Cost
Luncheon - Ottawa, Ontario, June 16th, 2022	14	Food Services, House of Commons	815.90
Total Group Expenditures - Hospitality (CAJP)			815.90

Canada-United States Inter-Parliamentary Group (CEUS)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canada-United States Inter-Parliamentary Group (CEUS)						
2022-10-05 - Executive Committee Meeting	0.00	0.00	0.00	229.50	0.00	229.50
2022-11-16 - Luncheon on the occasion of the United States midterm elections and the future of the Canadian-American Relationship -- Ottawa, Ontario, Canada	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Total Cost per Expenditure Type (CEUS)	0.00	0.00	0.00	229.50	1,300.00	1,529.50

Group Expenditures**Transportation**

Total Group Expenditures - Transportation (XXXX)	0.00
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Hospitality

Event - Location and Date	Number of Participants	Suppliers	Cost
Working meeting - Ottawa, Ontario, October 5th, 2022	16	Food Services, House of Commons	229.50
Total Group Expenditures - Hospitality (CEUS)			229.50

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)							
General Operating Expenses ¹	0.00	0.00	0.00	0.00	0.00	(32.67)	(32.67)
2022-08-20 to 26 – 65th Commonwealth Parliamentary Conference -- Halifax, Nova Scotia, Canada ²	1,636.71	20,064.42	3,964.12	0.00	4.99	(11,454.59)	14,215.65
Total Cost per Expenditure Type (CCOM)	1,636.71	20,064.42	3,964.12	0.00	4.99	(11,487.26)	14,182.98

¹ Revenue contributed by CPA Canadian Region for Miscellaneous expenditure from Q2.

² Revenues include reimbursements from CPA HQ and CPA Canadian Region.

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Revenues	Total Cost Per Individual
Parliamentarians					
Hon. Salma Ataullahjan, Senator ³	(1,666.65)	1,523.88	290.80		148.03
Hon. Jane Cordy, Senator	29.56	507.96	172.83		710.35
Hon. Rosemary Moodie, Senator	1,385.08	1,269.90	275.49		2,930.47
Hon. Jim Quinn, Senator	0.00	1,015.92	0.00		1,015.92
Mr. Terry Duguid, M.P.	192.81	1,015.92	223.05		1,431.78
Ms. Marie-Hélène Gaudreau, M.P. ⁴	0.00	1,523.88	0.00	(1,500.00)	23.88
Ms. Iqra Khalid, M.P.	0.00	1,523.88	383.00		1,906.88
Mr. Robert Kitchen, M.P.	0.00	1,015.92	144.29		1,160.21
Ms. Alexandra Mendès, M.P.	31.39	1,523.88	406.68		1,961.95
Ms. Lianne Rood, M.P.	904.66	1,269.90	304.03		2,478.59
Ms. Brenda Shanahan, M.P.	107.31	1,269.90	323.63		1,700.84
Ms. Sonia Sidhu, M.P.	0.00	1,523.88	227.35		1,751.23
Mr. Warren Steinley, M.P.	60.00	1,015.92	260.18		1,336.10
Staff					
Parliamentary Staff - Mr. Rémi Bourgault	467.93	2,539.80	594.25		3,601.98
Library of Parliament Staff - Ms. Brittany Collier	124.62	1,523.88	358.54		2,007.04
Total Cost per Expenditure Type (CCOM)	1,636.71	20,064.42	3,964.12	(1,500.00)	25,665.25

³ Flight ticket credit.

⁴ Revenue includes a reimbursement from CPA Canadian Region.

Canadian Section of ParlAmericas (CPAM)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canadian Section of ParlAmericas (CPAM)						
General Operating Expenses	58.01	0.00	0.00	0.00	0.00	58.01
Total Cost per Expenditure Type (CPAM)	58.01	0.00	0.00	0.00	0.00	58.01

Canada-United Kingdom Inter-Parliamentary Association (RUUK)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Total
Canada-United Kingdom Inter-Parliamentary Association (RUUK)						
Visit to Canada of a delegation from the Legislative Assembly of the Falkland Islands -- Ottawa, Ontario, Canada	0.00	0.00	0.00	178.20	0.00	178.20
Total Cost per Expenditure Type (RUUK)	0.00	0.00	0.00	178.20	0.00	178.20

Group Expenditures**Hospitality**

Event - Location and Date	Number of Participants	Suppliers	Cost
Luncheon - Ottawa, Ontario, June 16th, 2022	13	Food Services, House of Commons	178.20
Total Group Expenditures - Hospitality (RUUK)			178.20