

Expense Disclosure

Fiscal Year 2023-2024 - Q4

Members

Gail Harding, Member

Expense Report Details: Fiscal Year 2023-2024

Expense Claim Period	Purpose	Total Cost
Mar, 13 2024	Board Commission Meeting	\$22.05
Destination(s): Calgary		EXP-005465
Total: \$ 21.00		+ Tax (\$ 1.05)
Other Attendees:		
Mar, 12 2024	Board Commission Dinner	\$6.30
Destination(s): Calgary		EXP-005376
Total: \$ 6.00		+ Tax (\$ 0.30)
Other Attendees:		
TOTAL:		\$28.35

Raymond Crossley, Member

Expense Report Details: Fiscal Year 2023-2024

Expense Claim Period	Purpose	Total Cost
Mar, 13 2024	Taxi - Board Commission Meeting	\$119.70
Destination(s): Calgary		EXP-005370
Total: \$ 115.20		+ Tax (\$ 4.50)
Other Attendees:		
Mar, 11 2024	Taxi - Board Commission Meeting	\$95.00
Destination(s): Calgary		EXP-005372
Total: \$ 91.19		+ Tax (\$ 3.81)
Other Attendees:		
Mar, 10 2024 - Mar, 13 2024	Board Commission Meeting	\$129.60
Destination(s): Calgary		EXP-005365
Total: \$ 129.60		+ Tax (\$ 0.00)
Other Attendees:		
Mar, 10 2024 - Mar, 13 2024	Board Commission Meeting	\$1,267.38
Destination(s): Calgary		EXP-005450
Total: \$ 1,265.62		+ Tax (\$ 1.76)
Other Attendees:		
Mar, 10 2024 - Mar, 13 2024	Personal Vehicle Kilometers - Board Commission Meeting	\$52.80
Destination(s): Calgary		EXP-005452
Total: \$ 52.80		+ Tax (\$ 0.00)
Other Attendees:		
Feb, 15 2024	Taxi - HR Committee and Board Commission Meetings	\$119.70
Destination(s): Calgary		EXP-005458
Total: \$ 115.20		+ Tax (\$ 4.50)

Expense Disclosure

Other Attendees:		
Feb, 14 2024	HR Committee and Board Commission Meetings	\$25.20
Destination(s): Calgary		EXP-005455
Total: \$ 24.00		+ Tax (\$ 1.20)
Other Attendees:		
Feb, 13 2024 - Feb, 15 2024	Airfare - Board Commission Meeting	\$1,032.69
Destination(s): Calgary		EXP-005286
Total: \$ 1,030.94		+ Tax (\$ 1.75)
Other Attendees:		
Feb, 13 2024 - Feb, 15 2024	HR Committee and Board Commission Meetings	\$81.00
Destination(s): Calgary		EXP-005368
Total: \$ 81.00		+ Tax (\$ 0.00)
Other Attendees:		
Feb, 13 2024 - Feb, 15 2024	Personal Vehicle Kilometers - HR Committee and Board Commission Meetingas	\$52.80
Destination(s): Calgary		EXP-005453
Total: \$ 52.80		+ Tax (\$ 0.00)
Other Attendees:		
Feb, 13 2024	Taxi - HR Committee and Board Commission Meetings	\$90.00
Destination(s): Calgary		EXP-005460
Total: \$ 86.43		+ Tax (\$ 3.57)
Other Attendees:		
Jan, 13 2024	Airfare - Board Commission Meeting	\$233.84
Destination(s): Calgary		EXP-005288
Total: \$ 225.23		+ Tax (\$ 8.61)
Other Attendees:		
Jan, 13 2024	Taxi - Governance Committee Meeting	\$154.70
Destination(s): Calgary		EXP-005362
Total: \$ 154.70		+ Tax (\$ 0.00)
Other Attendees:		
Jan, 10 2024	Governance Committee Meeting	\$25.20
Destination(s): Calgary		EXP-005367
Total: \$ 24.00		+ Tax (\$ 1.20)
Other Attendees:		
TOTAL:		\$3,479.61

Trudy M. Curran, Member

Expense Report Details: Fiscal Year 2023-2024

Expense Claim Period	Purpose	Total Cost
Mar, 13 2024	Board Commission Dinner	\$3.00
Destination(s): Calgary		EXP-005373
Total: \$ 2.86		+ Tax (\$ 0.14)

Expense Disclosure

Other Attendees:		
Mar, 13 2024	Board Commission Meeting	\$29.40
Destination(s): Calgary		EXP-005374
Total: \$ 28.00		+ Tax (\$ 1.40)
Other Attendees:		
Feb, 14 2024	Board Commission Meeting	\$28.77
Destination(s): Calgary		EXP-005375
Total: \$ 27.40		+ Tax (\$ 1.37)
Other Attendees:		
TOTAL:		\$61.17

Office of the Chair

Kari Horn, Vice-Chair

Expense Report Details: Fiscal Year 2023-2024

Expense Claim Period	Purpose	Total Cost
Feb, 24 2024	CSA Spring Meeting	\$935.17
Destination(s): Quebec		EXP-005379
Total: \$ 889.74		+ Tax (\$ 45.43)
Other Attendees:		
Jan, 26 2024	CSA Winter Meeting	\$13.00
Destination(s): Vancouver		EXP-005378
Total: \$ 12.38		+ Tax (\$ 0.62)
Other Attendees:		
Jan, 24 2024 - Jan, 26 2024	CSA Winter Meeting	\$353.06
Destination(s): Vancouver		EXP-005377
Total: \$ 336.25		+ Tax (\$ 16.81)
Other Attendees:		
Jan, 24 2024 - Jan, 26 2024	CSA Winter Meeting	\$914.70
Destination(s): Vancouver		EXP-005380
Total: \$ 871.14		+ Tax (\$ 43.56)
Other Attendees:		
Jan, 24 2024 - Jan, 26 2024	CSA Winter Meeting	\$94.50
Destination(s): Vancouver		EXP-005381
Total: \$ 90.00		+ Tax (\$ 4.50)
Other Attendees:		
TOTAL:		\$2,310.43

Stan Magidson, Chair & CEO

Expense Report Details: Fiscal Year 2023-2024

Expense Claim Period	Purpose	Total Cost
Mar, 12 2024	Taxi - CFTC - International Regulators Meeting	\$64.25
Destination(s): Boca Raton, Florida		EXP-005500

Expense Disclosure

Total:		\$ 61.66	+ Tax	(\$ 2.59)	
Other Attendees:					
Mar, 12 2024	Travel Meal - CFTC - International Regulators Meeting				\$13.00
Destination(s): Boca Raton, Florida					EXP-005526
Total:		\$ 11.50	+ Tax	(\$ 1.50)	
Other Attendees:					
Mar, 12 2024	Travel Meal - CFTC - International Regulators Meeting				\$17.00
Destination(s): Boca Raton, Florida					EXP-005527
Total:		\$ 15.04	+ Tax	(\$ 1.96)	
Other Attendees:					
Mar, 11 2024 - Mar, 12 2024	CFTC - International Regulators Meeting				\$250.34
Destination(s): Boca Raton, Florida					EXP-005471
Total:		\$ 223.17	+ Tax	(\$ 27.17)	
Other Attendees:					
Mar, 11 2024	Travel Meal - CFTC - International Regulators Meeting				\$27.00
Destination(s): Boca Raton, Florida					EXP-005482
Total:		\$ 27.00	+ Tax	(\$ 0.00)	
Other Attendees:					
Mar, 11 2024	Travel Meal - CFTC - International Regulators Meeting				\$17.00
Destination(s): Boca Raton, Florida					EXP-005484
Total:		\$ 17.00	+ Tax	(\$ 0.00)	
Other Attendees:					
Mar, 11 2024	Taxi - CFTC - International Regulators Meeting				\$72.87
Destination(s): Boca Raton, Florida					EXP-005490
Total:		\$ 72.87	+ Tax	(\$ 0.00)	
Other Attendees:					
Mar, 11 2024	Taxi - CFTC - International Regulators Meeting				\$43.14
Destination(s): Boca Raton, Florida					EXP-005491
Total:		\$ 43.14	+ Tax	(\$ 0.00)	
Other Attendees:					
Mar, 11 2024	Taxi - CFTC - International Regulators Meeting				\$13.12
Destination(s): Boca Raton, Florida					EXP-005493
Total:		\$ 11.29	+ Tax	(\$ 1.83)	
Other Attendees:					
Mar, 11 2024	Travel Meal - CFTC - International Regulators Meeting				\$13.00
Destination(s): Boca Raton, Florida					EXP-005525
Total:		\$ 13.00	+ Tax	(\$ 0.00)	
Other Attendees:					
Mar, 10 2024	Taxi - CFTC - International Regulators Meeting				\$33.74
Destination(s): Boca Raton, Florida					EXP-005492

Expense Disclosure

Total: \$ 33.74 + Tax (\$ 0.00)

Other Attendees:		
Mar, 10 2024	Taxi - CFTC - International Regulators Meeting	\$28.24
Destination(s): Boca Raton, Florida		EXP-005499
Total: \$ 28.24 + Tax (\$ 0.00)		
Other Attendees:		
Mar, 08 2024	Taxi - CFTC - International Regulators Meeting	\$90.38
Destination(s): Boca Raton, Florida		EXP-005489
Total: \$ 90.38 + Tax (\$ 0.00)		
Other Attendees:		
Mar, 01 2024 - Mar, 11 2024	CFTC - International Regulators Meeting	\$1,342.34
Destination(s): Boca Raton, Florida		EXP-005472
Total: \$ 1,281.92 + Tax (\$ 60.42)		
Other Attendees:		
Mar, 01 2024	Travel Meal - CFTC - International Regulators Meeting	\$13.00
Destination(s): Boca Raton, Florida		EXP-005478
Total: \$ 12.38 + Tax (\$ 0.62)		
Other Attendees:		
Mar, 01 2024	Taxi - CFTC - International Regulators Meeting	\$60.00
Destination(s): Boca Raton, Florida		EXP-005496
Total: \$ 57.62 + Tax (\$ 2.38)		
Other Attendees:		
Mar, 01 2024	Travel Meal - CFTC - International Regulators Meeting	\$17.00
Destination(s): Boca Raton, Florida		EXP-005523
Total: \$ 16.19 + Tax (\$ 0.81)		
Other Attendees:		
Mar, 01 2024	Travel Meal - CFTC - International Regulators Meeting	\$27.00
Destination(s): Boca Raton, Florida		EXP-005524
Total: \$ 27.00 + Tax (\$ 0.00)		
Other Attendees:		
Feb, 27 2024	IOSCO Annual Conference	\$14,016.04
Destination(s): Greece		EXP-005476
Total: \$ 13,799.76 + Tax (\$ 216.28)		
Other Attendees:		
Feb, 23 2024	Taxi - Senior Securities Practitioners Forum	\$58.36
Destination(s): Toronto		EXP-005474
Total: \$ 55.83 + Tax (\$ 2.53)		
Other Attendees:		
Feb, 23 2024	Car Rental Fuel - Senior Securities Practitioners Forum	\$20.67
Destination(s): Toronto		EXP-005477

Expense Disclosure

Total:		\$ 18.30	+ Tax	(\$ 2.37)	
Other Attendees:					
Feb, 23 2024	Travel Meal - Senior Securities Practitioners Forum				\$27.00
Destination(s): Toronto					EXP-005483
Total:		\$ 23.89	+ Tax	(\$ 3.11)	
Other Attendees:					
Feb, 21 2024	Taxi - Senior Securities Practitioners Forum				\$59.00
Destination(s): Toronto					EXP-005473
Total:		\$ 56.62	+ Tax	(\$ 2.38)	
Other Attendees:					
Feb, 21 2024 - Feb, 23 2024	Car Rental - Senior Securities Practitioners Forum				\$207.80
Destination(s): Toronto					EXP-005475
Total:		\$ 183.89	+ Tax	(\$ 23.91)	
Other Attendees:					
Feb, 21 2024	Travel Meal - Senior Securities Practitioners Forum				\$13.00
Destination(s): Toronto					EXP-005479
Total:		\$ 12.38	+ Tax	(\$ 0.62)	
Other Attendees:					
Feb, 21 2024	Travel Meal - Senior Securities Practitioners Forum				\$17.00
Destination(s): Toronto					EXP-005485
Total:		\$ 16.19	+ Tax	(\$ 0.81)	
Other Attendees:					
Feb, 21 2024 - Feb, 23 2024	Senior Securities Practitioners Forum				\$864.59
Destination(s): Toronto					EXP-005488
Total:		\$ 820.75	+ Tax	(\$ 43.84)	
Other Attendees:					
Jan, 27 2024	Travel Meal - CSA Winter Meeting				\$13.00
Destination(s): Vancouver					EXP-005481
Total:		\$ 12.38	+ Tax	(\$ 0.62)	
Other Attendees:					
Jan, 27 2024	Travel Meal - CSA Winter Meeting				\$17.00
Destination(s): Vancouver					EXP-005486
Total:		\$ 16.19	+ Tax	(\$ 0.81)	
Other Attendees:					
Jan, 27 2024	Taxi - CSA Winter Meeting				\$59.30
Destination(s): Vancouver					EXP-005495
Total:		\$ 56.71	+ Tax	(\$ 2.59)	
Other Attendees:					
Jan, 25 2024	Taxi - CSA Winter Meeting				\$18.75
Destination(s): Vancouver					EXP-005497

Expense Disclosure

Total:		\$ 18.00	+ Tax	(\$ 0.75)	
Other Attendees:					
Jan, 24 2024	Travel Meal - CSA Winter Meeting				\$13.00
Destination(s): Vancouver					EXP-005480
Total:		\$ 12.38	+ Tax	(\$ 0.62)	
Other Attendees:					
Jan, 24 2024 - Jan, 26 2024	CSA Winter Meeting				\$914.70
Destination(s): Vancouver					EXP-005487
Total:		\$ 871.14	+ Tax	(\$ 43.56)	
Other Attendees:					
Jan, 24 2024	Taxi - CSA Winter Meeting				\$62.19
Destination(s): Vancouver					EXP-005494
Total:		\$ 59.68	+ Tax	(\$ 2.51)	
Other Attendees:					
Jan, 24 2024	Taxi - CSA Winter Meeting				\$10.00
Destination(s): Vancouver					EXP-005498
Total:		\$ 9.52	+ Tax	(\$ 0.48)	
Other Attendees:					
Jan, 24 2024	Train - CSA Winter Meeting				\$8.10
Destination(s): Vancouver					EXP-005501
Total:		\$ 8.10	+ Tax	(\$ 0.00)	
Other Attendees:					
Jan, 24 2024 - Jan, 27 2024	CSA Winter Meeting				\$342.56
Destination(s): Vancouver					EXP-005502
Total:		\$ 326.25	+ Tax	(\$ 16.31)	
Other Attendees:					
TOTAL:					\$18,884.48

Tom Cotter, Vice-Chair

Expense Report Details: Fiscal Year 2023-2024

Expense Claim Period	Purpose	Total Cost
Feb, 13 2024	CSA Summer Meeting	\$749.96
Destination(s): Yellowknife		EXP-005440
Total:		\$ 714.25 + Tax (\$ 35.71)
Other Attendees:		
Jan, 26 2024	Travel Meal - CSA Winter Meeting	\$13.00
Destination(s): Vancouver		EXP-005441
Total:		\$ 12.38 + Tax (\$ 0.62)
Other Attendees:		
Jan, 26 2024	Taxi - CSA Winter Meeting	\$35.68
Destination(s): Vancouver		EXP-005443

Expense Disclosure

Total:		\$ 34.26	+ Tax	(\$ 1.42)	
Other Attendees:					
Jan, 26 2024	Taxi - CSA Winter Meeting				\$43.27
Destination(s): Vancouver					EXP-005446
Total:		\$ 41.55	+ Tax	(\$ 1.72)	
Other Attendees:					
Jan, 25 2024	Taxi - CSA Winter Meeting				\$18.59
Destination(s): Vancouver					EXP-005521
Total:		\$ 17.94	+ Tax	(\$ 0.65)	
Other Attendees:					
Jan, 25 2024	Taxi - CSA Winter Meeting				\$22.68
Destination(s): Vancouver					EXP-005522
Total:		\$ 21.84	+ Tax	(\$ 0.84)	
Other Attendees:					
Jan, 24 2024 - Jan, 26 2024	CSA Winter Meeting				\$336.25
Destination(s): Vancouver					EXP-005442
Total:		\$ 320.24	+ Tax	(\$ 16.01)	
Other Attendees:					
Jan, 24 2024	Taxi - CSA Winter Meeting				\$21.81
Destination(s): Vancouver					EXP-005444
Total:		\$ 21.01	+ Tax	(\$ 0.80)	
Other Attendees:					
Jan, 24 2024	Taxi - CSA Winter Meeting				\$22.15
Destination(s): Vancouver					EXP-005445
Total:		\$ 21.33	+ Tax	(\$ 0.82)	
Other Attendees:					
Jan, 24 2024	Taxi - CSA Winter Meeting				\$38.29
Destination(s): Vancouver					EXP-005447
Total:		\$ 36.77	+ Tax	(\$ 1.52)	
Other Attendees:					
Jan, 24 2024	Taxi - CSA Winter Meeting				\$42.22
Destination(s): Vancouver					EXP-005448
Total:		\$ 40.54	+ Tax	(\$ 1.68)	
Other Attendees:					
Jan, 24 2024 - Jan, 26 2024	CSA Winter Meeting				\$914.70
Destination(s): Vancouver					EXP-005449
Total:		\$ 871.14	+ Tax	(\$ 43.56)	
Other Attendees:					
TOTAL:					\$2,258.60
Senior Mgmt					

Expense Disclosure

Samir Sabharwal, Executive Director

Expense Report Details: Fiscal Year 2023-2024

Expense Claim Period	Purpose	Total Cost
Mar, 13 2024	CSA Spring Meeting	\$1,129.70
Destination(s): Quebec		EXP-005508
Total: \$ 1,073.49 + Tax (\$ 56.21)		
Other Attendees:		
Feb, 09 2024	Hosting - Lunch with a CPAB Board Member	\$76.24
Destination(s): Calgary		EXP-005513
Total: \$ 73.21 + Tax (\$ 3.03)		
Other Attendees:		
Jan, 26 2024	Travel Meal - CSA Winter Meeting	\$18.00
Destination(s): Vancouver		EXP-005514
Total: \$ 17.14 + Tax (\$ 0.86)		
Other Attendees:		
Jan, 26 2024	Train - CSA Winter Meeting	\$4.55
Destination(s): Vancouver		EXP-005515
Total: \$ 4.55 + Tax (\$ 0.00)		
Other Attendees:		
Jan, 26 2024	Taxi - CSA Winter Meeting	\$49.31
Destination(s): Vancouver		EXP-005518
Total: \$ 46.96 + Tax (\$ 2.35)		
Other Attendees:		
Jan, 25 2024	Ferry - CSA Winter Meeting	\$4.50
Destination(s): Vancouver		EXP-005509
Total: \$ 4.50 + Tax (\$ 0.00)		
Other Attendees:		
Jan, 23 2024 - Jan, 26 2024	CSA Winter Meeting	\$465.41
Destination(s): Vancouver		EXP-005507
Total: \$ 443.25 + Tax (\$ 22.16)		
Other Attendees:		
Jan, 23 2024 - Jan, 26 2024	CSA Winter Meeting	\$1,372.05
Destination(s): Vancouver		EXP-005510
Total: \$ 1,306.71 + Tax (\$ 65.34)		
Other Attendees:		
Jan, 23 2024	Train - CSA Winter Meeting	\$9.55
Destination(s): Vancouver		EXP-005516
Total: \$ 9.55 + Tax (\$ 0.00)		
Other Attendees:		
Jan, 23 2024	Taxi - CSA Winter Meeting	\$59.68

Expense Disclosure

Destination(s): Vancouver				EXP-005517	
Total:		\$ 57.21	+ Tax	(\$ 2.47)	
Other Attendees:					
TOTAL:				\$3,188.99	