

Expense Disclosure

Fiscal Year 2024-2025 - Q1

Members

Bryce Tingle, Member

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 17 2024	Hearing	\$4.20
	Destination(s): Calgary	EXP-005688
	Parking: \$ 4.00 + Tax (\$ 0.20)	
	Total: \$ 4.00 + Tax (\$ 0.20)	
	Other Attendees:	
Jun, 11 2024	Audit Committee Meeting	\$0.60
	Destination(s): Calgary	EXP-005687
	Parking: \$ 0.57 + Tax (\$ 0.03)	
	Total: \$ 0.57 + Tax (\$ 0.03)	
	Other Attendees:	
May, 15 2024	Board Commission Meeting	\$16.22
	Destination(s): Calgary	EXP-005686
	Parking: \$ 15.45 + Tax (\$ 0.77)	
	Total: \$ 15.45 + Tax (\$ 0.77)	
	Other Attendees:	
Apr, 17 2024	Board Commission Meeting	\$11.55
	Destination(s): Calgary	EXP-005685
	Parking: \$ 11.00 + Tax (\$ 0.55)	
	Total: \$ 11.00 + Tax (\$ 0.55)	
	Other Attendees:	
	TOTAL:	\$32.57

Gail Harding, Member

Expense Disclosure

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 12 2024	Board Commission Meeting	\$24.15
Destination(s): Calgary		EXP-005570
Parking: \$ 23.00 + Tax (\$ 1.15)		
Total: \$ 23.00 + Tax (\$ 1.15)		
Other Attendees:		
May, 15 2024	Board Commission Meeting	\$22.05
Destination(s): Calgary		EXP-005569
Parking: \$ 21.00 + Tax (\$ 1.05)		
Total: \$ 21.00 + Tax (\$ 1.05)		
Other Attendees:		
May, 13 2024	HR Committee Meeting	\$25.20
Destination(s): Calgary		EXP-005572
Parking: \$ 24.00 + Tax (\$ 1.20)		
Total: \$ 24.00 + Tax (\$ 1.20)		
Other Attendees:		
May, 01 2024	Hearing	\$22.05
Destination(s): Calgary		EXP-005571
Parking: \$ 21.00 + Tax (\$ 1.05)		
Total: \$ 21.00 + Tax (\$ 1.05)		
Other Attendees:		
TOTAL:		\$93.45
Jim Oosterbaan, Member		

Expense Disclosure

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 12 2024	Board Commission Meeting	\$23.00
	Destination(s): Calgary	EXP-005677
	Parking: \$ 21.90	+ Tax (\$ 1.10)
	Total: \$ 21.90	+ Tax (\$ 1.10)
Other Attendees:		
May, 15 2024	Board Commission Meeting	\$23.00
	Destination(s): Calgary	EXP-005676
	Parking: \$ 21.90	+ Tax (\$ 1.10)
	Total: \$ 21.90	+ Tax (\$ 1.10)
Other Attendees:		
May, 13 2024	HR Committee Meeting	\$5.35
	Destination(s): Calgary	EXP-005675
	Parking: \$ 5.10	+ Tax (\$ 0.25)
	Total: \$ 5.10	+ Tax (\$ 0.25)
Other Attendees:		
TOTAL:		\$51.35

Karen Kim, Member

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 11 2024	Audit Committee Meeting	\$6.14
	Destination(s): Calgary	EXP-005599
	Parking: \$ 5.85	+ Tax (\$ 0.29)
	Total: \$ 5.85	+ Tax (\$ 0.29)
Other Attendees:		
May, 15 2024	Board Commission Meeting	\$29.40
	Destination(s): Calgary	EXP-005600
	Parking: \$ 28.00	+ Tax (\$ 1.40)
	Total: \$ 28.00	+ Tax (\$ 1.40)
Other Attendees:		
Apr, 17 2024	Board Commission Meeting	\$29.40
	Destination(s): Calgary	EXP-005598
	Parking: \$ 28.00	+ Tax (\$ 1.40)
	Total: \$ 28.00	+ Tax (\$ 1.40)
Other Attendees:		
TOTAL:		\$64.94

Matthew Bootle, Member

Expense Disclosure

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 11 2024	Audit Committee Meeting	\$27.32
	Destination(s): Calgary	EXP-005528
	Parking: \$ 26.02	+ Tax (\$ 1.30)
	Total: \$ 26.02	+ Tax (\$ 1.30)
Other Attendees:		
May, 15 2024	Board Commission Meeting	\$29.40
	Destination(s): Calgary	EXP-005529
	Parking: \$ 28.00	+ Tax (\$ 1.40)
	Total: \$ 28.00	+ Tax (\$ 1.40)
Other Attendees:		
TOTAL:		\$56.72

Raymond Crossley, Member

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 12 2024	Board Commission Meeting	\$29.40
	Destination(s): Calgary	EXP-005559
	Parking: \$ 28.00	+ Tax (\$ 1.40)
	Total: \$ 28.00	+ Tax (\$ 1.40)
Other Attendees:		
Jun, 11 2024	Audit Committee Meeting	\$25.49
	Destination(s): Calgary	EXP-005558
	Parking: \$ 24.28	+ Tax (\$ 1.21)
	Total: \$ 24.28	+ Tax (\$ 1.21)
Other Attendees:		
May, 15 2024	Board Commission Meeting	\$29.40
	Destination(s): Calgary	EXP-005560
	Parking: \$ 28.00	+ Tax (\$ 1.40)
	Total: \$ 28.00	+ Tax (\$ 1.40)
Other Attendees:		
May, 13 2024	HR Committee Meeting	\$22.09
	Destination(s): Calgary	EXP-005561
	Parking: \$ 21.04	+ Tax (\$ 1.05)
	Total: \$ 21.04	+ Tax (\$ 1.05)
Other Attendees:		
May, 08 2024	7th International Regulators' Conference	\$27.00
	Destination(s): Toronto	EXP-005557
	Meals: \$ 23.89	+ Tax (\$ 3.11)
	Total: \$ 23.89	+ Tax (\$ 3.11)
Other Attendees:		

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May, 08 2024	Taxi - 7th International Regulators' Conference	\$87.65
Destination(s): Toronto		EXP-005565
Other Transportation:	\$ 84.05 + Tax (\$ 3.60)	
Total:	\$ 84.05 + Tax (\$ 3.60)	
Other Attendees:		
May, 08 2024	Train - 7th International Regulators' Conference	\$9.50
Destination(s): Toronto		EXP-005567
Other Transportation:	\$ 9.50 + Tax (\$ 0.00)	
Total:	\$ 9.50 + Tax (\$ 0.00)	
Other Attendees:		
May, 08 2024	Registration Fee - 7th International Regulators' Conference	\$395.50
Destination(s): Toronto		EXP-005695
Other:	\$ 350.00 + Tax (\$ 45.50)	
Total:	\$ 350.00 + Tax (\$ 45.50)	
Other Attendees:		
May, 07 2024 - May, 08 2024	7th International Regulators' Conference	\$246.41
Destination(s): Toronto		EXP-005554
Air Fare:	\$ 234.67 + Tax (\$ 11.74)	
Total:	\$ 234.67 + Tax (\$ 11.74)	
Other Attendees:		
May, 07 2024	7th International Regulators' Conference	\$549.79
Destination(s): Toronto		EXP-005555
Accommodation:	\$ 486.54 + Tax (\$ 63.25)	
Total:	\$ 486.54 + Tax (\$ 63.25)	
Other Attendees:		
May, 07 2024	7th International Regulators' Conference	\$57.00
Destination(s): Toronto		EXP-005556
Meals:	\$ 50.43 + Tax (\$ 6.57)	
Total:	\$ 50.43 + Tax (\$ 6.57)	
Other Attendees:		
May, 07 2024 - May, 09 2024	7th International Regulators' Conference	\$959.61
Destination(s): Toronto		EXP-005562
Air Fare:	\$ 911.25 + Tax (\$ 48.36)	
Total:	\$ 911.25 + Tax (\$ 48.36)	
Other Attendees:		
May, 07 2024	Taxi - Meeting with an Ontario Securities Commission representative	\$40.32
Destination(s): Toronto		EXP-005563
Other Transportation:	\$ 36.38 + Tax (\$ 3.94)	
Total:	\$ 36.38 + Tax (\$ 3.94)	
Other Attendees:		

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May, 07 2024	Taxi - 7th International Regulators' Conference	\$130.00
Destination(s): Toronto		EXP-005564
Other Transportation:	\$ 125.00 + Tax (\$ 5.00)	
Total:	\$ 125.00 + Tax (\$ 5.00)	

Other Attendees:		
May, 07 2024	Taxi - 7th International Regulators' Conference	\$90.86
Destination(s): Toronto		EXP-005566
Other Transportation:	\$ 82.00 + Tax (\$ 8.86)	
Total:	\$ 82.00 + Tax (\$ 8.86)	

Other Attendees:		
TOTAL:		\$2,700.02

Trudy M. Curran, Member

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Apr, 17 2024	Board Commission Meeting	\$29.40
Destination(s): Calgary		EXP-005568
Parking:	\$ 28.00 + Tax (\$ 1.40)	
Total:	\$ 28.00 + Tax (\$ 1.40)	

Other Attendees:		
TOTAL:		\$29.40

Office of the Chair

Kari Horn, Vice-Chair

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 16 2024 - Jun, 21 2024	CSA Summer Meeting	\$866.74
Destination(s): Yellowknife		EXP-005580
Air Fare:	\$ 825.47 + Tax (\$ 41.27)	
Total:	\$ 825.47 + Tax (\$ 41.27)	

Other Attendees:		
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May, 09 2024	Taxi - 7th International Regulators' Conference	\$64.89
Destination(s): Toronto		EXP-005573
Other Transportation:	\$ 58.40 + Tax (\$ 6.49)	
Total:	\$ 58.40 + Tax (\$ 6.49)	

Other Attendees:		
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May, 09 2024	7th International Regulators' Conference	\$448.48
Destination(s): Toronto		EXP-005576
Air Fare:	\$ 396.88 + Tax (\$ 51.60)	
Total:	\$ 396.88 + Tax (\$ 51.60)	

Other Attendees:		
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May, 09 2024	7th International Regulators' Conference	\$13.00
Destination(s): Toronto		EXP-005590
Meals:	\$ 11.50 + Tax (\$ 1.50)	
Total:	\$ 11.50 + Tax (\$ 1.50)	
Other Attendees:		
May, 09 2024	7th International Regulators' Conference	\$17.00
Destination(s): Toronto		EXP-005595
Meals:	\$ 15.04 + Tax (\$ 1.96)	
Total:	\$ 15.04 + Tax (\$ 1.96)	
Other Attendees:		
May, 08 2024	7th International Regulators' Conference	\$27.00
Destination(s): Toronto		EXP-005593
Meals:	\$ 23.89 + Tax (\$ 3.11)	
Total:	\$ 23.89 + Tax (\$ 3.11)	
Other Attendees:		
May, 07 2024	7th International Regulators' Conference	\$27.00
Destination(s): Toronto		EXP-005592
Meals:	\$ 23.89 + Tax (\$ 3.11)	
Total:	\$ 23.89 + Tax (\$ 3.11)	
Other Attendees:		
May, 06 2024	Taxi - 7th International Regulators' Conference	\$66.75
Destination(s): Toronto		EXP-005574
Other Transportation:	\$ 60.07 + Tax (\$ 6.68)	
Total:	\$ 60.07 + Tax (\$ 6.68)	
Other Attendees:		
May, 06 2024	7th International Regulators' Conference	\$388.86
Destination(s): Toronto		EXP-005578
Air Fare:	\$ 344.12 + Tax (\$ 44.74)	
Total:	\$ 344.12 + Tax (\$ 44.74)	
Other Attendees:		
May, 06 2024 - May, 09 2024	7th International Regulators' Conference	\$126.00
Destination(s): Toronto		EXP-005587
Parking:	\$ 120.00 + Tax (\$ 6.00)	
Total:	\$ 120.00 + Tax (\$ 6.00)	
Other Attendees:		
May, 06 2024	7th International Regulators' Conference	\$27.00
Destination(s): Toronto		EXP-005591
Meals:	\$ 23.89 + Tax (\$ 3.11)	
Total:	\$ 23.89 + Tax (\$ 3.11)	
Other Attendees:		
May, 06 2024	7th International Regulators' Conference	\$17.00

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Destination(s): Toronto			EXP-005594
Meals:	\$ 15.04	+ Tax	(\$ 1.96)
Total:	\$ 15.04	+ Tax	(\$ 1.96)
Other Attendees:			
May, 06 2024	Personal Vehicle Mileage from home to the airport - 7th International Regulators' Conference		\$33.84
Destination(s): Toronto			EXP-005596
Other Transportation:	\$ 32.23	+ Tax	(\$ 1.61)
Total:	\$ 32.23	+ Tax	(\$ 1.61)
Other Attendees:			
May, 06 2024 - May, 09 2024	7th International Regulators' Conference		\$1,182.24
Destination(s): Toronto			EXP-005597
Accommodation:	\$ 1,046.23	+ Tax	(\$ 136.01)
Total:	\$ 1,046.23	+ Tax	(\$ 136.01)
Other Attendees:			
Apr, 12 2024	CSA Spring Meeting		\$27.00
Destination(s): Quebec			EXP-005581
Meals:	\$ 25.71	+ Tax	(\$ 1.29)
Total:	\$ 25.71	+ Tax	(\$ 1.29)
Other Attendees:			
Apr, 12 2024	CSA Spring Meeting		\$17.00
Destination(s): Quebec			EXP-005585
Meals:	\$ 16.19	+ Tax	(\$ 0.81)
Total:	\$ 16.19	+ Tax	(\$ 0.81)
Other Attendees:			
Apr, 11 2024 - Apr, 12 2024	Car Rental - CSA Spring Meeting		\$114.25
Destination(s): Quebec			EXP-005575
Other Transportation:	\$ 109.28	+ Tax	(\$ 4.97)
Total:	\$ 109.28	+ Tax	(\$ 4.97)
Other Attendees:			
Apr, 11 2024 - Apr, 12 2024	CSA Spring Meeting		\$70.00
Destination(s): Quebec			EXP-005588
Parking:	\$ 70.00	+ Tax	(\$ 0.00)
Total:	\$ 70.00	+ Tax	(\$ 0.00)
Other Attendees:			
Apr, 10 2024	CSA Spring Meeting		\$13.00
Destination(s): Quebec			EXP-005582
Meals:	\$ 12.38	+ Tax	(\$ 0.62)
Total:	\$ 12.38	+ Tax	(\$ 0.62)
Other Attendees:			
Apr, 10 2024	CSA Spring Meeting		\$17.00

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Destination(s): Quebec			EXP-005583
Meals:	\$ 16.19	+ Tax	(\$ 0.81)
Total:	\$ 16.19	+ Tax	(\$ 0.81)
Other Attendees:			
Apr, 10 2024	CSA Spring Meeting		\$27.00
Destination(s): Quebec			EXP-005584
Meals:	\$ 25.71	+ Tax	(\$ 1.29)
Total:	\$ 25.71	+ Tax	(\$ 1.29)
Other Attendees:			
Apr, 10 2024 - Apr, 12 2024	CSA Spring Meeting		\$640.22
Destination(s): Quebec			EXP-005586
Accommodation:	\$ 612.38	+ Tax	(\$ 27.84)
Total:	\$ 612.38	+ Tax	(\$ 27.84)
Other Attendees:			
Apr, 10 2024 - Apr, 12 2024	CSA Spring Meeting		\$78.75
Destination(s): Quebec			EXP-005589
Parking:	\$ 75.00	+ Tax	(\$ 3.75)
Total:	\$ 75.00	+ Tax	(\$ 3.75)
Other Attendees:			
TOTAL:			\$4,310.02

Stan Magidson, Chair & CEO

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 22 2024	CSA Summer Meeting	\$13.00
Destination(s): Yellowknife		EXP-005615
Meals:	\$ 12.38	+ Tax (\$ 0.62)
Total:	\$ 12.38	+ Tax (\$ 0.62)
Other Attendees:		
Jun, 22 2024	Taxi - CSA Summer Meeting	\$55.94
Destination(s): Yellowknife		EXP-005649
Other Transportation:	\$ 53.28	+ Tax (\$ 2.66)
Total:	\$ 53.28	+ Tax (\$ 2.66)
Other Attendees:		
Jun, 22 2024	CSA Summer Meeting	\$17.00
Destination(s): Yellowknife		EXP-005696
Meals:	\$ 16.19	+ Tax (\$ 0.81)
Total:	\$ 16.19	+ Tax (\$ 0.81)
Other Attendees:		

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Jun, 18 2024 - Jun, 22 2024	CSA Summer Meeting	\$714.26
Destination(s): Yellowknife		EXP-005604
Air Fare:	\$ 680.25 + Tax (\$ 34.01)	
Total:	\$ 680.25 + Tax (\$ 34.01)	
Other Attendees:		
Jun, 18 2024	CSA Summer Meeting	\$27.00
Destination(s): Yellowknife		EXP-005616
Meals:	\$ 25.71 + Tax (\$ 1.29)	
Total:	\$ 25.71 + Tax (\$ 1.29)	
Other Attendees:		
Jun, 18 2024	CSA Summer Meeting	\$17.00
Destination(s): Yellowknife		EXP-005617
Meals:	\$ 16.19 + Tax (\$ 0.81)	
Total:	\$ 16.19 + Tax (\$ 0.81)	
Other Attendees:		
Jun, 18 2024 - Jun, 22 2024	CSA Summer Meeting	\$882.00
Destination(s): Yellowknife		EXP-005623
Accommodation:	\$ 840.00 + Tax (\$ 42.00)	
Total:	\$ 840.00 + Tax (\$ 42.00)	
Other Attendees:		
Jun, 18 2024	Taxi - CSA Summer Meeting	\$59.00
Destination(s): Yellowknife		EXP-005648
Other Transportation:	\$ 56.62 + Tax (\$ 2.38)	
Total:	\$ 56.62 + Tax (\$ 2.38)	
Other Attendees:		
Jun, 10 2024	Taxi - IOSCO Annual Conference	\$61.27
Destination(s): Athens, Greece		EXP-005644
Other Transportation:	\$ 58.62 + Tax (\$ 2.65)	
Total:	\$ 58.62 + Tax (\$ 2.65)	
Other Attendees:		
Jun, 07 2024	IOSCO Annual Conference	\$13.00
Destination(s): Athens, Greece		EXP-005608
Meals:	\$ 11.50 + Tax (\$ 1.50)	
Total:	\$ 11.50 + Tax (\$ 1.50)	
Other Attendees:		
Jun, 07 2024	Meeting with a Canadian Sustainability Standards Board representative	\$30.00
Destination(s): Toronto		EXP-005638
Parking:	\$ 30.00 + Tax (\$ 0.00)	
Total:	\$ 30.00 + Tax (\$ 0.00)	
Other Attendees:		

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Jun, 06 2024	IOSCO Annual Conference				\$27.00
Destination(s): Athens, Greece					EXP-005610
Meals:		\$ 23.89	+ Tax	(\$ 3.11)	
Total:		\$ 23.89	+ Tax	(\$ 3.11)	
Other Attendees:					
Jun, 06 2024	IOSCO Annual Conference				\$17.00
Destination(s): Athens, Greece					EXP-005613
Meals:		\$ 15.04	+ Tax	(\$ 1.96)	
Total:		\$ 15.04	+ Tax	(\$ 1.96)	
Other Attendees:					
Jun, 06 2024	IOSCO Annual Conference				\$265.10
Destination(s): Athens, Greece					EXP-005625
Accommodation:		\$ 234.60	+ Tax	(\$ 30.50)	
Total:		\$ 234.60	+ Tax	(\$ 30.50)	
Other Attendees:					
May, 30 2024	IOSCO Annual Conference				\$90.71
Destination(s): Athens, Greece					EXP-005701
Meals:		\$ 90.71	+ Tax	(\$ 0.00)	
Total:		\$ 90.71	+ Tax	(\$ 0.00)	
Other Attendees:					
May, 24 2024	IOSCO Annual Conference				\$17.00
Destination(s): Athens, Greece					EXP-005612
Meals:		\$ 17.00	+ Tax	(\$ 0.00)	
Total:		\$ 17.00	+ Tax	(\$ 0.00)	
Other Attendees:					
May, 24 2024	IOSCO Annual Conference				\$13.00
Destination(s): Athens, Greece					EXP-005614
Meals:		\$ 13.00	+ Tax	(\$ 0.00)	
Total:		\$ 13.00	+ Tax	(\$ 0.00)	
Other Attendees:					
May, 24 2024 - May, 30 2024	IOSCO Annual Conference				\$2,677.38
Destination(s): Athens, Greece					EXP-005626
Accommodation:		\$ 2,677.38	+ Tax	(\$ 0.00)	
Total:		\$ 2,677.38	+ Tax	(\$ 0.00)	
Other Attendees:					
May, 24 2024	IOSCO Annual Conference				\$98.87
Destination(s): Athens, Greece					EXP-005632
Meals:		\$ 98.87	+ Tax	(\$ 0.00)	
Total:		\$ 98.87	+ Tax	(\$ 0.00)	
Other Attendees:					
May, 23 2024	IOSCO Annual Conference				\$27.00

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Destination(s): Athens, Greece		EXP-005609
Meals:	\$ 27.00 + Tax (\$ 0.00)	
Total:	\$ 27.00 + Tax (\$ 0.00)	
Other Attendees:		
May, 23 2024	IOSCO Annual Conference	\$17.00
Destination(s): Athens, Greece		EXP-005611
Meals:	\$ 17.00 + Tax (\$ 0.00)	
Total:	\$ 17.00 + Tax (\$ 0.00)	
Other Attendees:		
May, 23 2024	Taxi - IOSCO Annual Conference	\$158.93
Destination(s): Athens, Greece		EXP-005700
Other Transportation:	\$ 158.93 + Tax (\$ 0.00)	
Total:	\$ 158.93 + Tax (\$ 0.00)	
Other Attendees:		
May, 08 2024	7th International Regulators' Conference	\$27.00
Destination(s): Toronto		EXP-005630
Meals:	\$ 23.89 + Tax (\$ 3.11)	
Total:	\$ 23.89 + Tax (\$ 3.11)	
Other Attendees:		
May, 08 2024	Taxi - 7th International Regulators' Conference	\$82.63
Destination(s): Toronto		EXP-005640
Other Transportation:	\$ 73.12 + Tax (\$ 9.51)	
Total:	\$ 73.12 + Tax (\$ 9.51)	
Other Attendees:		
May, 08 2024	Taxi - 7th International Regulators' Conference	\$60.83
Destination(s): Toronto		EXP-005642
Other Transportation:	\$ 58.20 + Tax (\$ 2.63)	
Total:	\$ 58.20 + Tax (\$ 2.63)	
Other Attendees:		
May, 05 2024 - May, 08 2024	7th International Regulators' Conference	\$666.66
Destination(s): Toronto		EXP-005601
Air Fare:	\$ 632.25 + Tax (\$ 34.41)	
Total:	\$ 632.25 + Tax (\$ 34.41)	
Other Attendees:		
May, 05 2024 - May, 08 2024	7th International Regulators' Conference	\$1,218.15
Destination(s): Toronto		EXP-005621
Accommodation:	\$ 1,078.01 + Tax (\$ 140.14)	
Total:	\$ 1,078.01 + Tax (\$ 140.14)	
Other Attendees:		

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May, 05 2024	7th International Regulators' Conference	\$13.00
Destination(s): Toronto		EXP-005629
Meals:	\$ 11.50 + Tax (\$ 1.50)	
Total:	\$ 11.50 + Tax (\$ 1.50)	
Other Attendees:		
May, 05 2024	7th International Regulators' Conference	\$17.00
Destination(s): Toronto		EXP-005631
Meals:	\$ 15.04 + Tax (\$ 1.96)	
Total:	\$ 15.04 + Tax (\$ 1.96)	
Other Attendees:		
May, 05 2024	Train - 7th International Regulators' Conference	\$20.00
Destination(s): Toronto		EXP-005639
Other Transportation:	\$ 20.00 + Tax (\$ 0.00)	
Total:	\$ 20.00 + Tax (\$ 0.00)	
Other Attendees:		
May, 05 2024	Taxi - 7th International Regulators' Conference	\$60.00
Destination(s): Toronto		EXP-005641
Other Transportation:	\$ 57.62 + Tax (\$ 2.38)	
Total:	\$ 57.62 + Tax (\$ 2.38)	
Other Attendees:		
May, 05 2024	Taxi - 7th International Regulators' Conference	\$75.00
Destination(s): Toronto		EXP-005643
Other Transportation:	\$ 66.95 + Tax (\$ 8.05)	
Total:	\$ 66.95 + Tax (\$ 8.05)	
Other Attendees:		
Apr, 27 2024	Head of Agencies Meeting	\$912.05
Destination(s): Toronto		EXP-005602
Air Fare:	\$ 807.12 + Tax (\$ 104.93)	
Total:	\$ 807.12 + Tax (\$ 104.93)	
Other Attendees:		
Apr, 27 2024	Taxi - Head of Agencies Meeting	\$26.78
Destination(s): Toronto		EXP-005646
Other:	\$ 24.10 + Tax (\$ 2.68)	
Total:	\$ 24.10 + Tax (\$ 2.68)	
Other Attendees:		
Apr, 26 2024	Airfare Booking Fee - Head of Agencies Meeting	\$28.25
Destination(s): Toronto		EXP-005606
Travel Incidentals:	\$ 25.00 + Tax (\$ 3.25)	
Total:	\$ 25.00 + Tax (\$ 3.25)	
Other Attendees:		
Apr, 26 2024	Head of Agencies Meeting	\$313.95

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	Destination(s): Toronto			EXP-005627
	Accommodation:	\$ 277.83	+ Tax (\$ 36.12)	
	Total:	\$ 277.83	+ Tax (\$ 36.12)	
Other Attendees:				
Apr, 26 2024	Taxi - Head of Agencies Meeting			\$48.65
	Destination(s): Toronto			EXP-005645
	Other Transportation:	\$ 43.78	+ Tax (\$ 4.87)	
	Total:	\$ 43.78	+ Tax (\$ 4.87)	
Other Attendees:				
Apr, 24 2024	Head of Agencies Meeting			\$394.08
	Destination(s): Toronto			EXP-005622
	Accommodation:	\$ 348.74	+ Tax (\$ 45.34)	
	Total:	\$ 348.74	+ Tax (\$ 45.34)	
Other Attendees:				
Apr, 24 2024	Hosting - Lunch with an Ontario Securities Commission representative			\$74.01
	Destination(s): Toronto			EXP-005628
	Hospitality:	\$ 66.79	+ Tax (\$ 7.22)	
	Total:	\$ 66.79	+ Tax (\$ 7.22)	
Other Attendees:				
Apr, 24 2024	Head of Agencies Meeting			\$13.00
	Destination(s): Toronto			EXP-005697
	Meals:	\$ 11.50	+ Tax (\$ 1.50)	
	Total:	\$ 11.50	+ Tax (\$ 1.50)	
Other Attendees:				
Apr, 24 2024	Head of Agencies Meeting			\$27.00
	Destination(s): Toronto			EXP-005698
	Meals:	\$ 23.89	+ Tax (\$ 3.11)	
	Total:	\$ 23.89	+ Tax (\$ 3.11)	
Other Attendees:				
Apr, 23 2024	Head of Agencies Meeting			\$394.47
	Destination(s): Toronto			EXP-005603
	Air Fare:	\$ 374.58	+ Tax (\$ 19.89)	
	Total:	\$ 374.58	+ Tax (\$ 19.89)	
Other Attendees:				
Apr, 23 2024	Head of Agencies Meeting			\$13.00
	Destination(s): Toronto			EXP-005618
	Meals:	\$ 12.38	+ Tax (\$ 0.62)	
	Total:	\$ 12.38	+ Tax (\$ 0.62)	
Other Attendees:				
Apr, 23 2024	Head of Agencies Meeting			\$27.00

Expense Disclosure

Destination(s): Toronto				EXP-005619
Meals:	\$ 23.89	+ Tax	(\$ 3.11)	
Total:	\$ 23.89	+ Tax	(\$ 3.11)	
Other Attendees:				
Apr, 23 2024	Head of Agencies Meeting			\$17.00
Destination(s): Toronto				EXP-005620
Meals:	\$ 15.04	+ Tax	(\$ 1.96)	
Total:	\$ 15.04	+ Tax	(\$ 1.96)	
Other Attendees:				
Apr, 23 2024	Train - Head of Agencies Meeting			\$6.20
Destination(s): Toronto				EXP-005651
Other Transportation:	\$ 6.20	+ Tax	(\$ 0.00)	
Total:	\$ 6.20	+ Tax	(\$ 0.00)	
Other Attendees:				
Apr, 23 2024	Taxi - Head of Agencies Meeting			\$59.00
Destination(s): Toronto				EXP-005699
Other Transportation:	\$ 56.62	+ Tax	(\$ 2.38)	
Total:	\$ 56.62	+ Tax	(\$ 2.38)	
Other Attendees:				
Apr, 13 2024	Taxi - CSA Spring Meeting			\$62.45
Destination(s): Quebec				EXP-005650
Other Transportation:	\$ 59.86	+ Tax	(\$ 2.59)	
Total:	\$ 59.86	+ Tax	(\$ 2.59)	
Other Attendees:				
Apr, 12 2024	CSA Spring Meeting			\$27.00
Destination(s): Quebec				EXP-005635
Meals:	\$ 25.71	+ Tax	(\$ 1.29)	
Total:	\$ 25.71	+ Tax	(\$ 1.29)	
Other Attendees:				
Apr, 12 2024	CSA Spring Meeting			\$17.00
Destination(s): Quebec				EXP-005636
Meals:	\$ 16.19	+ Tax	(\$ 0.81)	
Total:	\$ 16.19	+ Tax	(\$ 0.81)	
Other Attendees:				
Apr, 09 2024 - Apr, 12 2024	CSA Spring Meeting			\$1,061.17
Destination(s): Quebec				EXP-005605
Air Fare:	\$ 1,009.74	+ Tax	(\$ 51.43)	
Total:	\$ 1,009.74	+ Tax	(\$ 51.43)	
Other Attendees:				

Expense Disclosure

Apr, 09 2024 - Apr, 12 2024	CSA Spring Meeting	\$960.33
Destination(s): Quebec		EXP-005624
Accommodation:	\$ 918.57 + Tax (\$ 41.76)	
Total:	\$ 918.57 + Tax (\$ 41.76)	
Other Attendees:		
Apr, 09 2024	CSA Spring Meeting	\$13.00
Destination(s): Quebec		EXP-005633
Meals:	\$ 12.38 + Tax (\$ 0.62)	
Total:	\$ 12.38 + Tax (\$ 0.62)	
Other Attendees:		
Apr, 09 2024	CSA Spring Meeting	\$27.00
Destination(s): Quebec		EXP-005634
Meals:	\$ 25.71 + Tax (\$ 1.29)	
Total:	\$ 25.71 + Tax (\$ 1.29)	
Other Attendees:		
Apr, 09 2024	CSA Spring Meeting	\$17.00
Destination(s): Quebec		EXP-005637
Meals:	\$ 16.19 + Tax (\$ 0.81)	
Total:	\$ 16.19 + Tax (\$ 0.81)	
Other Attendees:		
Apr, 09 2024	Taxi - CSA Spring Meeting	\$59.00
Destination(s): Quebec		EXP-005647
Other Transportation:	\$ 56.62 + Tax (\$ 2.38)	
Total:	\$ 56.62 + Tax (\$ 2.38)	
Other Attendees:		
TOTAL:		\$12,137.12

Tom Cotter, Vice-Chair

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
May, 08 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$30.35
Destination(s): Washington, DC		EXP-005546
Meals:	\$ 29.25 + Tax (\$ 1.10)	
Total:	\$ 29.25 + Tax (\$ 1.10)	
Other Attendees:		
May, 08 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$8.11
Destination(s): Washington, DC		EXP-005547
Other Transportation:	\$ 8.11 + Tax (\$ 0.00)	
Total:	\$ 8.11 + Tax (\$ 0.00)	
Other Attendees:		

Expense Disclosure

May, 08 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$44.56
Destination(s): Washington, DC		EXP-005550
Other Transportation:	\$ 42.79 + Tax (\$ 1.77)	
Total:	\$ 42.79 + Tax (\$ 1.77)	
Other Attendees:		
May, 08 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$42.33
Destination(s): Washington, DC		EXP-005551
Other Transportation:	\$ 42.33 + Tax (\$ 0.00)	
Total:	\$ 42.33 + Tax (\$ 0.00)	
Other Attendees:		
May, 08 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$27.94
Destination(s): Washington, DC		EXP-005706
Meals:	\$ 27.94 + Tax (\$ 0.00)	
Total:	\$ 27.94 + Tax (\$ 0.00)	
Other Attendees:		
May, 07 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$20.96
Destination(s): Washington, DC		EXP-005552
Other Transportation:	\$ 20.96 + Tax (\$ 0.00)	
Total:	\$ 20.96 + Tax (\$ 0.00)	
Other Attendees:		
May, 07 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$35.30
Destination(s): Washington, DC		EXP-005553
Other Transportation:	\$ 35.30 + Tax (\$ 0.00)	
Total:	\$ 35.30 + Tax (\$ 0.00)	
Other Attendees:		
May, 07 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$95.91
Destination(s): Washington, DC		EXP-005705
Meals:	\$ 95.91 + Tax (\$ 0.00)	
Total:	\$ 95.91 + Tax (\$ 0.00)	
Other Attendees:		
May, 06 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$56.17
Destination(s): Washington, DC		EXP-005704
Meals:	\$ 56.17 + Tax (\$ 0.00)	
Total:	\$ 56.17 + Tax (\$ 0.00)	
Other Attendees:		

Expense Disclosure

May, 04 2024	Baggage Fee - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)				\$36.75
	Destination(s): Washington, DC				EXP-005544
	Travel Incidentals:	\$ 35.00	+ Tax	(\$ 1.75)	
	Total:	\$ 35.00	+ Tax	(\$ 1.75)	
	Other Attendees:				
May, 04 2024 - May, 08 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)				\$749.98
	Destination(s): Washington, DC				EXP-005545
	Air Fare:	\$ 719.03	+ Tax	(\$ 30.95)	
	Total:	\$ 719.03	+ Tax	(\$ 30.95)	
	Other Attendees:				
May, 04 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)				\$40.28
	Destination(s): Washington, DC				EXP-005548
	Other Transportation:	\$ 40.28	+ Tax	(\$ 0.00)	
	Total:	\$ 40.28	+ Tax	(\$ 0.00)	
	Other Attendees:				
May, 04 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)				\$42.48
	Destination(s): Washington, DC				EXP-005549
	Other Transportation:	\$ 40.79	+ Tax	(\$ 1.69)	
	Total:	\$ 40.79	+ Tax	(\$ 1.69)	
	Other Attendees:				
May, 04 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)				\$18.50
	Destination(s): Washington, DC				EXP-005703
	Meals:	\$ 17.80	+ Tax	(\$ 0.70)	
	Total:	\$ 17.80	+ Tax	(\$ 0.70)	
	Other Attendees:				
				TOTAL:	\$1,249.62

Senior Mgmt

Expense Disclosure

Samir Sabharwal, Executive Director

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Apr, 13 2024	Taxi - CSA Spring Meeting	\$50.89
Destination(s): Quebec		EXP-005681
Other Transportation:	\$ 48.78 + Tax (\$ 2.11)	
Total:	\$ 48.78 + Tax (\$ 2.11)	
Other Attendees:		
Apr, 12 2024	Taxi - CSA Spring Meeting	\$56.20
Destination(s): Quebec		EXP-005680
Other Transportation:	\$ 53.76 + Tax (\$ 2.44)	
Total:	\$ 53.76 + Tax (\$ 2.44)	
Other Attendees:		
Apr, 12 2024	CSA Spring Meeting	\$18.00
Destination(s): Quebec		EXP-005683
Meals:	\$ 17.14 + Tax (\$ 0.86)	
Total:	\$ 17.14 + Tax (\$ 0.86)	
Other Attendees:		
Apr, 09 2024 - Apr, 12 2024	CSA Spring Meeting	\$960.33
Destination(s): Quebec		EXP-005678
Accommodation:	\$ 918.57 + Tax (\$ 41.76)	
Total:	\$ 918.57 + Tax (\$ 41.76)	
Other Attendees:		
Apr, 09 2024	CSA Spring Meeting	\$28.00
Destination(s): Quebec		EXP-005682
Meals:	\$ 26.67 + Tax (\$ 1.33)	
Total:	\$ 26.67 + Tax (\$ 1.33)	
Other Attendees:		
Apr, 03 2024	Taxi - CSA Spring Meeting	\$48.51
Destination(s): Quebec		EXP-005679
Other Transportation:	\$ 46.44 + Tax (\$ 2.07)	
Total:	\$ 46.44 + Tax (\$ 2.07)	
Other Attendees:		
Apr, 03 2024	CSA Spring Meeting	\$18.00
Destination(s): Quebec		EXP-005684
Meals:	\$ 17.14 + Tax (\$ 0.86)	
Total:	\$ 17.14 + Tax (\$ 0.86)	
Other Attendees:		
TOTAL:		\$1,179.93