

Expense Disclosure

Fiscal Year 2015-2016 1

Members

Ian Beddis, Member

Expense Report Details: Fiscal Year 2015-2016

Expense Claim Period	Purpose	Total Cost
Jan, 15 2015 - Jun, 11 2015	Commission Meetings, Enforcement Meeting, Hearing	\$225.00
	Destination(s): Calgary	EXP-001480
	Parking: \$ 214.29	+ Tax (\$ 10.71)
	Total: \$ 214.29	+ Tax (\$ 10.71)
	Other Attendees:	
	TOTAL:	\$225.00

Fiscal Year 2014-2015 1

Members

Ann Rooney, Member

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Feb, 17 2015	Governance Meeting	\$48.61
	Destination(s): Calgary	EXP-001444
	Other Transportation: \$ 21.30	+ Tax (\$ 1.06)
	Parking: \$ 25.00	+ Tax (\$ 1.25)
	Total: \$ 46.30	+ Tax (\$ 2.31)
	Other Attendees:	
	TOTAL:	\$48.61

Bradley Nemetz, Member

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Feb, 17 2015	Commission Meeting	\$28.00
	Destination(s): Calgary	EXP-001441
	Other Transportation: \$ 26.65	+ Tax (\$ 1.35)
	Total: \$ 26.65	+ Tax (\$ 1.35)
	Other Attendees:	
Jan, 08 2015	Alto Partners Meeting Regarding Recruitment	\$30.00
	Destination(s): Calgary	EXP-001440
	Parking: \$ 28.57	+ Tax (\$ 1.43)
	Total: \$ 28.57	+ Tax (\$ 1.43)
	Other Attendees:	
	TOTAL:	\$58.00

Daniel McKinley, Member

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
----------------------	---------	------------

Expense Disclosure

Mar, 10 2015 - Mar, 11 2015	Commission Meeting	\$731.08
Destination(s): Calgary		EXP-001438
Accommodation:	\$ 334.00 + Tax (\$ 40.98)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Parking:	\$ 42.00 + Tax (\$ 2.10)	
Total:	\$ 673.14 + Tax (\$ 57.94)	
Other Attendees:		
Feb, 10 2015 - Feb, 11 2015	Audit Committee Meeting	\$1,176.28
Destination(s): Calgary		EXP-001437
Accommodation:	\$ 628.00 + Tax (\$ 77.06)	
Meals:	\$ 68.20 + Tax (\$ 2.82)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Parking:	\$ 84.00 + Tax (\$ 4.20)	
Total:	\$ 1,077.34 + Tax (\$ 98.94)	
Other Attendees:		
Jan, 13 2015 - Jan, 14 2015	Commission Meeting	\$1,118.76
Destination(s): Calgary		EXP-001439
Accommodation:	\$ 659.00 + Tax (\$ 80.86)	
Meals:	\$ 25.96 + Tax (\$ 1.04)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Parking:	\$ 38.00 + Tax (\$ 1.90)	
Total:	\$ 1,020.10 + Tax (\$ 98.66)	
Other Attendees:		
Dec, 09 2014 - Dec, 10 2014	ASC Meeting	\$750.27
Destination(s): Calgary		EXP-001401
Accommodation:	\$ 319.00 + Tax (\$ 39.14)	
Meals:	\$ 25.96 + Tax (\$ 1.04)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Parking:	\$ 38.00 + Tax (\$ 1.90)	
Travel Incidentals:	\$ 12.60 + Tax (\$ 0.63)	
Total:	\$ 692.70 + Tax (\$ 57.57)	
Other Attendees:		
Nov, 27 2014	Audit Committee Meeting	\$45.00
Destination(s): Calgary		EXP-001402
Parking:	\$ 42.86 + Tax (\$ 2.14)	
Total:	\$ 42.86 + Tax (\$ 2.14)	
Other Attendees:		

Expense Disclosure

Nov, 11 2014 - Nov, 12 2014

[ASC Meeting](#)

\$761.82

Destination(s): Calgary			
Accommodation:	\$ 299.00	+ Tax	(\$ 49.92)
Meals:	\$ 58.65	+ Tax	(\$ 2.35)
Other Transportation:	\$ 297.14	+ Tax	(\$ 14.86)
Parking:	\$ 38.00	+ Tax	(\$ 1.90)
Total:	\$ 692.79	+ Tax	(\$ 69.03)

EXP-001406

Other Attendees:

Oct, 19 2014 - Oct, 20 2014

[Strategic Planning Session](#)

\$711.49

Destination(s): Calgary			
Accommodation:	\$ 299.00	+ Tax	(\$ 36.69)
Meals:	\$ 22.98	+ Tax	(\$ 0.92)
Other Transportation:	\$ 297.14	+ Tax	(\$ 14.86)
Parking:	\$ 38.00	+ Tax	(\$ 1.90)
Total:	\$ 657.12	+ Tax	(\$ 54.37)

EXP-001409

Other Attendees:

Oct, 14 2014 - Oct, 15 2014

[ASC Meeting](#)

\$799.89

Destination(s): Calgary			
Accommodation:	\$ 383.20	+ Tax	(\$ 36.69)
Meals:	\$ 27.02	+ Tax	(\$ 1.08)
Other Transportation:	\$ 297.14	+ Tax	(\$ 14.86)
Parking:	\$ 38.00	+ Tax	(\$ 1.90)
Total:	\$ 745.36	+ Tax	(\$ 54.53)

EXP-001398

Other Attendees:

Sep, 21 2014 - Sep, 22 2014

[Panel Member at Hearing](#)

\$726.92

Destination(s): Calgary			
Accommodation:	\$ 299.00	+ Tax	(\$ 36.69)
Meals:	\$ 25.10	+ Tax	(\$ 1.00)
Other Transportation:	\$ 297.14	+ Tax	(\$ 14.86)
Parking:	\$ 38.00	+ Tax	(\$ 1.90)
Travel Incidentals:	\$ 12.60	+ Tax	(\$ 0.63)
Total:	\$ 671.84	+ Tax	(\$ 55.08)

EXP-001392

Other Attendees:

Expense Disclosure

Sep, 09 2014 - Sep, 11 2014	ASC Meeting	\$1,239.53
Destination(s): Calgary		EXP-001389
Accommodation:	\$ 598.00 + Tax (\$ 73.38)	
Meals:	\$ 144.12 + Tax (\$ 5.77)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Parking:	\$ 76.00 + Tax (\$ 3.80)	
Travel Incidentals:	\$ 25.20 + Tax (\$ 1.26)	
Total:	\$ 1,140.46 + Tax (\$ 99.07)	
Other Attendees:		
Jul, 08 2014 - Jul, 09 2014	ASC Meeting	\$438.89
Destination(s): Calgary		EXP-001380
Accommodation:	\$ 50.48 + Tax (\$ 36.51)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Parking:	\$ 38.00 + Tax (\$ 1.90)	
Total:	\$ 385.62 + Tax (\$ 53.27)	
Other Attendees:		
Jun, 10 2014 - Jun, 12 2014	Travel for Meetings	\$1,400.45
Destination(s): Calgary		EXP-000903
Accommodation:	\$ 709.00 + Tax (\$ 173.69)	
Meals:	\$ 85.58 + Tax (\$ 3.42)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Parking:	\$ 76.00 + Tax (\$ 3.80)	
Travel Incidentals:	\$ 35.20 + Tax (\$ 1.76)	
Total:	\$ 1,202.92 + Tax (\$ 197.53)	
Other Attendees:		
May, 14 2014 - May, 15 2014	Hearing	\$928.35
Destination(s): Calgary		EXP-000908
Accommodation:	\$ 509.00 + Tax (\$ 67.45)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Parking:	\$ 38.00 + Tax (\$ 1.90)	
Total:	\$ 844.14 + Tax (\$ 84.21)	
Other Attendees:		
Apr, 13 2014 - Apr, 14 2014	Travel for Hearing	\$715.69
Destination(s): Calgary		EXP-000923
Accommodation:	\$ 299.00 + Tax (\$ 36.69)	
Meals:	\$ 27.02 + Tax (\$ 1.08)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Parking:	\$ 38.00 + Tax (\$ 1.90)	
Total:	\$ 661.16 + Tax (\$ 54.53)	
Other Attendees:		
Apr, 09 2014 - Apr, 10 2014	Travel for Hearing	\$1,422.24

Expense Disclosure

EXP-000924

Destination(s): Calgary			
Accommodation:	\$ 768.00	+ Tax	(\$ 169.24)
Meals:	\$ 89.62	+ Tax	(\$ 3.58)
Other Transportation:	\$ 297.14	+ Tax	(\$ 14.86)
Parking:	\$ 76.00	+ Tax	(\$ 3.80)
Total:	\$ 1,230.76	+ Tax	(\$ 191.48)

Other Attendees:

TOTAL: \$12,966.66

Fred Snell, Member

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Mar, 10 2015 - Mar, 23 2015	Meetings and Hearing Attendance	\$193.00
Destination(s): Calgary		EXP-001504
Parking:	\$ 183.81 + Tax (\$ 9.19)	
Total:	\$ 183.81 + Tax (\$ 9.19)	
Other Attendees:		
Dec, 10 2014 - Mar, 06 2015	Audit Committee Meeting; Hearing	\$197.00
Destination(s): Calgary		EXP-001445
Parking:	\$ 187.62 + Tax (\$ 9.38)	
Total:	\$ 187.62 + Tax (\$ 9.38)	
Other Attendees:		
Nov, 12 2014 - Nov, 27 2014	Parking for Hearing and Audit Committee Meeting	\$189.00
Destination(s): Calgary		EXP-001403
Parking:	\$ 180.00 + Tax (\$ 9.00)	
Total:	\$ 180.00 + Tax (\$ 9.00)	
Other Attendees:		
Nov, 03 2014 - Nov, 06 2014	Hearing Parking	\$152.00
Destination(s): Calgary		EXP-001407
Parking:	\$ 144.76 + Tax (\$ 7.24)	
Total:	\$ 144.76 + Tax (\$ 7.24)	
Other Attendees:		
Oct, 27 2014 - Oct, 30 2014	Parking for Hearing	\$152.00
Destination(s): Calgary		EXP-001408
Parking:	\$ 144.76 + Tax (\$ 7.24)	
Total:	\$ 144.76 + Tax (\$ 7.24)	
Other Attendees:		
Sep, 23 2014 - Oct, 24 2014	Parking for Meetings and Hearings	\$281.00
Destination(s): Calgary		EXP-001410
Parking:	\$ 267.62 + Tax (\$ 13.38)	
Total:	\$ 267.62 + Tax (\$ 13.38)	
Other Attendees:		

Expense Disclosure

Jul, 09 2014 - Aug, 25 2014

[Parking for Hearing](#)

\$83.00

Destination(s): Calgary			
Parking:	\$ 79.05	+ Tax	(\$ 3.95)
Total:	\$ 79.05	+ Tax	(\$ 3.95)

EXP-001411

Other Attendees:

Apr, 29 2014 - Jun, 10 2014

[Parking for Hearings and Meeting](#)

\$225.50

Destination(s): Calgary			
Parking:	\$ 214.76	+ Tax	(\$ 10.74)
Total:	\$ 214.76	+ Tax	(\$ 10.74)

EXP-000902

Other Attendees:

Apr, 07 2014 - Apr, 22 2014

[Parking for Hearings](#)

\$216.00

Destination(s): Calgary			
Parking:	\$ 205.71	+ Tax	(\$ 10.29)
Total:	\$ 205.71	+ Tax	(\$ 10.29)

EXP-000917

Other Attendees:

TOTAL:

\$1,688.50

Glen Roane, Member

Expense Disclosure

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Feb, 19 2015	Meeting Regarding Hearing	\$114.40
Destination(s): Calgary		EXP-001443
Other Transportation:	\$ 108.95 + Tax (\$ 5.45)	
Total:	\$ 108.95 + Tax (\$ 5.45)	
Other Attendees:		
Jun, 11 2014	Travel for Hearing	\$120.70
Destination(s): Calgary		EXP-000901
Other Transportation:	\$ 108.95 + Tax (\$ 5.45)	
Parking:	\$ 6.00 + Tax (\$ 0.30)	
Total:	\$ 114.95 + Tax (\$ 5.75)	
Other Attendees:		
May, 05 2014 - May, 07 2014	Expenses for Hearing	\$279.08
Destination(s): Calgary		EXP-000913
Meals:	\$ 47.89 + Tax (\$ 2.39)	
Other Transportation:	\$ 217.90 + Tax (\$ 10.90)	
Total:	\$ 265.79 + Tax (\$ 13.29)	
Other Attendees:		
May, 01 2014 - May, 02 2014	Travel for Hearing	\$151.15
Destination(s): Calgary		EXP-000916
Other Transportation:	\$ 108.95 + Tax (\$ 5.45)	
Parking:	\$ 35.00 + Tax (\$ 1.75)	
Total:	\$ 143.95 + Tax (\$ 7.20)	
Other Attendees:		
TOTAL:		\$665.33
Ian Beddis, Member		

Expense Disclosure

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Oct, 06 2014 - Dec, 10 2014	Commission Meeting;, National Securities Regulator Panel Discussion	\$120.25
Destination(s): Calgary		EXP-001429
Parking:	\$ 114.84 + Tax (\$ 5.41)	
Total:	\$ 114.84 + Tax (\$ 5.41)	
Other Attendees:		
Jun, 11 2014 - Sep, 11 2014	Parking for ASC Meetings	\$262.40
Destination(s): Calgary		EXP-001391
Parking:	\$ 249.90 + Tax (\$ 12.50)	
Total:	\$ 249.90 + Tax (\$ 12.50)	
Other Attendees:		
May, 13 2014 - May, 14 2014	Travel for Hearing and Meetings	\$1,268.29
Destination(s): Calgary		EXP-000904
Air Fare:	\$ 879.80 + Tax (\$ 43.99)	
Other Transportation:	\$ 182.69 + Tax (\$ 7.31)	
Parking:	\$ 147.14 + Tax (\$ 7.36)	
Total:	\$ 1,209.63 + Tax (\$ 58.66)	
Other Attendees:		
TOTAL:		\$1,650.94
Ken Potter, Member		

Expense Disclosure

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Mar, 17 2015	Parking for Hearing	\$45.00
Destination(s): Calgary		EXP-001442
Parking:	\$ 42.86 + Tax (\$ 2.14)	
Total:	\$ 42.86 + Tax (\$ 2.14)	
Other Attendees:		
Nov, 21 2014 - Nov, 26 2014	Parking for Hearing	\$98.50
Destination(s): Calgary		EXP-001404
Parking:	\$ 93.81 + Tax (\$ 4.69)	
Total:	\$ 93.81 + Tax (\$ 4.69)	
Other Attendees:		
Aug, 25 2014 - Oct, 10 2014	Hearing Expenses	\$239.00
Destination(s): Calgary		EXP-001405
Parking:	\$ 42.86 + Tax (\$ 2.14)	
Travel Incidentals:	\$ 184.76 + Tax (\$ 9.24)	
Total:	\$ 227.62 + Tax (\$ 11.38)	
Other Attendees:		
Aug, 24 2014 - Aug, 26 2014	Panel Meeting	\$498.61
Destination(s): Calgary		EXP-001387
Air Fare:	\$ 427.25 + Tax (\$ 21.36)	
Other Transportation:	\$ 48.08 + Tax (\$ 1.92)	
Total:	\$ 475.33 + Tax (\$ 23.28)	
Other Attendees:		
May, 25 2014 - May, 28 2014	Parking for Hearing	\$76.00
Destination(s): Calgary		EXP-000922
Parking:	\$ 72.38 + Tax (\$ 3.62)	
Total:	\$ 72.38 + Tax (\$ 3.62)	
Other Attendees:		
Apr, 22 2014	Parking for Hearing	\$45.00
Destination(s): Calgary		EXP-000920
Parking:	\$ 42.86 + Tax (\$ 2.14)	
Total:	\$ 42.86 + Tax (\$ 2.14)	
Other Attendees:		
Apr, 07 2014 - Apr, 10 2014	Parking for Hearing	\$157.00
Destination(s): Calgary		EXP-000921
Parking:	\$ 149.52 + Tax (\$ 7.48)	
Total:	\$ 149.52 + Tax (\$ 7.48)	
Other Attendees:		
TOTAL:		\$1,159.11
Maureen McCaw, Member		

Expense Disclosure

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Feb, 10 2015 - Feb, 11 2015	Members' Dinner; Commission Meeting	\$716.96
Destination(s): Calgary		EXP-001430
Accommodation:	\$ 442.00 + Tax (\$ 54.23)	
Meals:	\$ 9.14 + Tax (\$ 0.46)	
Other Transportation:	\$ 165.08 + Tax (\$ 8.25)	
Parking:	\$ 36.00 + Tax (\$ 1.80)	
Total:	\$ 652.22 + Tax (\$ 64.74)	
Other Attendees:		
Feb, 10 2015 - Feb, 11 2015	Commission Meeting	\$376.16
Destination(s): Calgary		EXP-001431
Air Fare:	\$ 358.25 + Tax (\$ 17.91)	
Total:	\$ 358.25 + Tax (\$ 17.91)	
Other Attendees:		
Jan, 13 2015 - Jan, 14 2015	ASC Meeting	\$748.83
Destination(s): Calgary		EXP-001435
Accommodation:	\$ 278.37 + Tax (\$ 34.15)	
Meals:	\$ 46.11 + Tax (\$ 1.84)	
Other Transportation:	\$ 306.06 + Tax (\$ 15.30)	
Parking:	\$ 63.81 + Tax (\$ 3.19)	
Total:	\$ 694.35 + Tax (\$ 54.48)	
Other Attendees:		
Dec, 10 2014	Meeting	\$63.29
Destination(s): Calgary		EXP-000191
Meals:	\$ 9.54 + Tax (\$ 0.00)	
Other Transportation:	\$ 53.75 + Tax (\$ 0.00)	
Total:	\$ 63.29 + Tax (\$ 0.00)	
Other Attendees:		
Dec, 10 2014 - Dec, 16 2014	Commission and Committee Meetings	\$1,343.23
Destination(s): Calgary		EXP-000198
Accommodation:	\$ 549.00 + Tax (\$ 67.36)	
Air Fare:	\$ 542.14 + Tax (\$ 27.11)	
Other Transportation:	\$ 131.37 + Tax (\$ 5.25)	
Travel Incidentals:	\$ 20.00 + Tax (\$ 1.00)	
Total:	\$ 1,242.51 + Tax (\$ 100.72)	
Other Attendees:		

Expense Disclosure

Dec, 09 2014 - Dec, 10 2014	Human Resources Committee Meeting	\$715.84
Destination(s): Calgary EXP-001434		
Accommodation:	\$ 359.00 + Tax (\$ 44.05)	
Air Fare:	\$ 150.00 + Tax (\$ 7.50)	
Meals:	\$ 44.65 + Tax (\$ 2.32)	
Other Transportation:	\$ 104.15 + Tax (\$ 4.17)	
Total:	\$ 657.80 + Tax (\$ 58.04)	
Other Attendees:		
Oct, 14 2014 - Oct, 15 2014	Commission Meeting	\$758.25
Destination(s): Calgary EXP-001432		
Accommodation:	\$ 359.00 + Tax (\$ 44.05)	
Other Transportation:	\$ 302.10 + Tax (\$ 15.10)	
Parking:	\$ 36.19 + Tax (\$ 1.81)	
Total:	\$ 697.29 + Tax (\$ 60.96)	
Other Attendees:		
Sep, 10 2014 - Sep, 12 2014	Travel/Hotel for Meeting	\$1,101.36
Destination(s): Calgary EXP-000189		
Accommodation:	\$ 698.00 + Tax (\$ 85.64)	
Other Transportation:	\$ 302.59 + Tax (\$ 15.13)	
Total:	\$ 1,000.59 + Tax (\$ 100.77)	
Other Attendees:		
Sep, 09 2014 - Sep, 11 2014	Commission Meeting, Strategy Meeting	\$1,175.86
Destination(s): Calgary EXP-001433		
Accommodation:	\$ 717.91 + Tax (\$ 88.10)	
Meals:	\$ 43.91 + Tax (\$ 8.74)	
Other Transportation:	\$ 302.10 + Tax (\$ 15.10)	
Total:	\$ 1,063.92 + Tax (\$ 111.94)	
Other Attendees:		
Jul, 08 2014 - Jul, 09 2014	ASC Meeting	\$1,334.91
Destination(s): Calgary EXP-001384		
Accommodation:	\$ 469.00 + Tax (\$ 57.54)	
Air Fare:	\$ 429.12 + Tax (\$ 21.46)	
Meals:	\$ 5.05 + Tax (\$ 0.20)	
Other Transportation:	\$ 337.50 + Tax (\$ 15.04)	
Total:	\$ 1,240.67 + Tax (\$ 94.24)	
Other Attendees:		

Expense Disclosure

Jun, 11 2014 - Jun, 12 2014

[ASC Meeting](#)

\$968.47

Destination(s): Calgary			
Accommodation:	\$ 419.00	+ Tax	(\$ 51.41)
Other Transportation:	\$ 441.30	+ Tax	(\$ 20.76)
Parking:	\$ 34.29	+ Tax	(\$ 1.71)
Total:	\$ 894.59	+ Tax	(\$ 73.88)

EXP-001383

Other Attendees:

May, 13 2014

[ASC Meeting](#)

\$493.92

Destination(s): Calgary			
Air Fare:	\$ 219.12	+ Tax	(\$ 10.96)
Meals:	\$ 6.73	+ Tax	(\$ 0.27)
Other Transportation:	\$ 245.46	+ Tax	(\$ 11.38)
Total:	\$ 471.31	+ Tax	(\$ 22.61)

EXP-001385

Other Attendees:

TOTAL: \$9,797.08

Rod McKay, Member

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Feb, 19 2015	Parking for Hearing	\$15.00
Destination(s): Calgary		
Parking:	\$ 14.29	+ Tax (\$ 0.71)
Total:	\$ 14.29	+ Tax (\$ 0.71)

EXP-001436

Other Attendees:

May, 01 2014 - Jun, 11 2014

[Parking for Hearing](#)

\$279.00

Destination(s): Calgary			
Parking:	\$ 265.71	+ Tax	(\$ 13.29)
Total:	\$ 265.71	+ Tax	(\$ 13.29)

EXP-000897

Other Attendees:

TOTAL: \$294.00

Terry Allen, Member

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Feb, 10 2015 - Feb, 11 2015	Commission Meeting	\$46.75
Destination(s): Calgary		
Parking:	\$ 44.50	+ Tax (\$ 2.25)
Total:	\$ 44.50	+ Tax (\$ 2.25)

EXP-001427

Other Attendees:

Expense Disclosure

Jan, 14 2015	Commission Meeting				\$36.75
	Destination(s): Calgary				EXP-001428
	Parking: \$ 35.00	+ Tax		(\$ 1.75)	
	Total: \$ 35.00	+ Tax		(\$ 1.75)	
Other Attendees:					
Nov, 27 2014 - Dec, 10 2014	Audit Committee/Commission Meetings				\$47.89
	Destination(s): Calgary				EXP-001400
	Parking: \$ 45.58	+ Tax		(\$ 2.31)	
	Total: \$ 45.58	+ Tax		(\$ 2.31)	
Other Attendees:					
Oct, 15 2014	Parking for ASC Meeting				\$36.75
	Destination(s): Calgary				EXP-001399
	Parking: \$ 35.00	+ Tax		(\$ 1.75)	
	Total: \$ 35.00	+ Tax		(\$ 1.75)	
Other Attendees:					
Sep, 11 2014	ASC Meeting				\$36.75
	Destination(s): Calgary				EXP-001388
	Parking: \$ 35.00	+ Tax		(\$ 1.75)	
	Total: \$ 35.00	+ Tax		(\$ 1.75)	
Other Attendees:					
Jul, 09 2014	Parking for ASC Meeting				\$36.75
	Destination(s): Calgary				EXP-001381
	Parking: \$ 35.00	+ Tax		(\$ 1.75)	
	Total: \$ 35.00	+ Tax		(\$ 1.75)	
Other Attendees:					
Jun, 10 2014 - Jun, 12 2014	Parking for Meetings				\$82.00
	Destination(s): Calgary				EXP-001379
	Parking: \$ 78.10	+ Tax		(\$ 3.90)	
	Total: \$ 78.10	+ Tax		(\$ 3.90)	
Other Attendees:					
May, 14 2014	Meeting				\$36.75
	Destination(s): Calgary				EXP-000909
	Parking: \$ 35.00	+ Tax		(\$ 1.75)	
	Total: \$ 35.00	+ Tax		(\$ 1.75)	
Other Attendees:					
Apr, 09 2014	Meeting				\$36.75
	Destination(s): Calgary				EXP-000919
	Parking: \$ 35.00	+ Tax		(\$ 1.75)	
	Total: \$ 35.00	+ Tax		(\$ 1.75)	
Other Attendees:					
TOTAL:					\$397.14

Expense Disclosure

Office of the Chair

Stephen R. Murison, Vice-Chair

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Jan, 21 2015 - Jan, 22 2015	CSA Meeting	\$1,200.20
Destination(s): Vancouver		EXP-001453
Accommodation:	\$ 390.00 + Tax (\$ 64.34)	
Air Fare:	\$ 635.42 + Tax (\$ 0.00)	
Other Transportation:	\$ 97.54 + Tax (\$ 3.90)	
Travel Incidentals:	\$ 9.00 + Tax (\$ 0.00)	
Total:	\$ 1,131.96 + Tax (\$ 68.24)	
Other Attendees:		
Apr, 03 2014 - Apr, 08 2014	CSA Conference; NASAA Conference	\$4,680.06
Destination(s): Montreal; Washington		EXP-000928
Accommodation:	\$ 1,323.91 + Tax (\$ 64.24)	
Air Fare:	\$ 3,111.87 + Tax (\$ 0.00)	
Other Transportation:	\$ 150.29 + Tax (\$ 4.75)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 0.00)	
Total:	\$ 4,611.07 + Tax (\$ 68.99)	
Other Attendees:		
TOTAL:		\$5,880.26
Tom Cotter, Vice-Chair		

Expense Disclosure

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Mar, 25 2015 - Mar, 27 2015	CSA Meeting	\$870.56
Destination(s): Toronto		EXP-001452
Accommodation:	\$ 458.00 + Tax (\$ 73.28)	
Meals:	\$ 19.06 + Tax (\$ 2.12)	
Other Transportation:	\$ 221.06 + Tax (\$ 18.29)	
Travel Incidentals:	\$ 75.00 + Tax (\$ 3.75)	
Total:	\$ 773.12 + Tax (\$ 97.44)	
Other Attendees:		
Oct, 08 2014 - Oct, 10 2014	CSA Meeting	\$1,476.40
Destination(s): Winnipeg		EXP-001414
Accommodation:	\$ 378.00 + Tax (\$ 68.38)	
Air Fare:	\$ 844.21 + Tax (\$ 0.00)	
Meals:	\$ 58.76 + Tax (\$ 2.35)	
Parking:	\$ 99.92 + Tax (\$ 4.78)	
Travel Incidentals:	\$ 19.05 + Tax (\$ 0.95)	
Total:	\$ 1,399.94 + Tax (\$ 76.46)	
Other Attendees:		
Sep, 14 2014 - Sep, 17 2014	NASAA Meeting	\$1,830.43
Destination(s): Indianapolis, Indiana		EXP-001412
Accommodation:	\$ 629.76 + Tax (\$ 0.00)	
Air Fare:	\$ 753.87 + Tax (\$ 0.00)	
Meals:	\$ 144.12 + Tax (\$ 0.00)	
Other Transportation:	\$ 201.34 + Tax (\$ 4.00)	
Travel Incidentals:	\$ 97.34 + Tax (\$ 0.00)	
Total:	\$ 1,826.43 + Tax (\$ 4.00)	
Other Attendees:		
May, 07 2014 - May, 11 2014	COSRA Conference	\$998.93
Destination(s): Mexico		EXP-000912
Accommodation:	\$ 761.40 + Tax (\$ 0.00)	
Meals:	\$ 81.63 + Tax (\$ 0.00)	
Other Transportation:	\$ 153.90 + Tax (\$ 2.00)	
Total:	\$ 996.93 + Tax (\$ 2.00)	
Other Attendees:		
TOTAL:		\$5,176.32
William S. Rice, Chair & Chief Executive Officer		
Expense Report Details: Fiscal Year 2014-2015		
Expense Claim Period	Purpose	Total Cost

Expense Disclosure

Mar, 24 2015 - Mar, 27 2015	CSA Meeting	\$1,040.87
Destination(s): Toronto		EXP-001446
Accommodation:	\$ 687.00 + Tax (\$ 109.92)	
Other Transportation:	\$ 125.00 + Tax (\$ 15.00)	
Parking:	\$ 99.00 + Tax (\$ 4.95)	
Total:	\$ 911.00 + Tax (\$ 129.87)	
Other Attendees:		
Mar, 24 2015 - Mar, 27 2015	CSA Chairs' Spring Meeting	\$5,308.96
Destination(s): Toronto		EXP-001498
Air Fare:	\$ 5,308.96 + Tax (\$ 0.00)	
Total:	\$ 5,308.96 + Tax (\$ 0.00)	
Other Attendees:		
Feb, 23 2015	Prospective Member Interview	\$625.60
Destination(s): Edmonton		EXP-001448
Air Fare:	\$ 447.25 + Tax (\$ 0.00)	
Other Transportation:	\$ 144.23 + Tax (\$ 5.77)	
Parking:	\$ 27.00 + Tax (\$ 1.35)	
Total:	\$ 618.48 + Tax (\$ 7.12)	
Other Attendees:		
Feb, 18 2015 - Feb, 20 2015	Landon Hall Securities Conference	\$5,597.88
Destination(s): Toronto		EXP-001449
Air Fare:	\$ 5,308.96 + Tax (\$ 0.00)	
Other Transportation:	\$ 171.86 + Tax (\$ 22.34)	
Parking:	\$ 75.00 + Tax (\$ 3.75)	
Travel Incidentals:	\$ 14.13 + Tax (\$ 1.84)	
Total:	\$ 5,569.95 + Tax (\$ 27.93)	
Other Attendees:		
Jan, 27 2015 - Jan, 28 2015	Keynote Speaker for Canadian Institute	\$5,947.59
Destination(s): Toronto		EXP-001451
Accommodation:	\$ 229.00 + Tax (\$ 36.65)	
Air Fare:	\$ 5,459.25 + Tax (\$ 0.00)	
Meals:	\$ 23.63 + Tax (\$ 2.84)	
Other Transportation:	\$ 120.54 + Tax (\$ 14.46)	
Parking:	\$ 54.00 + Tax (\$ 2.70)	
Travel Incidentals:	\$ 4.00 + Tax (\$ 0.52)	
Total:	\$ 5,890.42 + Tax (\$ 57.17)	
Other Attendees:		

Expense Disclosure

Jan, 21 2015 - Jan, 22 2015	CSA Meeting	\$1,358.64
Destination(s): Vancouver		EXP-001450
Accommodation:	\$ 390.00 + Tax (\$ 64.34)	
Air Fare:	\$ 714.25 + Tax (\$ 0.00)	
Other Transportation:	\$ 100.96 + Tax (\$ 4.04)	
Parking:	\$ 81.00 + Tax (\$ 4.05)	
Total:	\$ 1,286.21 + Tax (\$ 72.43)	
Other Attendees:		
Nov, 24 2014 - Nov, 25 2014	Heads of Agencies Meeting	\$4,784.91
Destination(s): Toronto		EXP-001417
Accommodation:	\$ 150.00 + Tax (\$ 24.01)	
Air Fare:	\$ 4,390.96 + Tax (\$ 0.00)	
Meals:	\$ 22.62 + Tax (\$ 2.72)	
Other Transportation:	\$ 125.00 + Tax (\$ 15.00)	
Parking:	\$ 52.00 + Tax (\$ 2.60)	
Total:	\$ 4,740.58 + Tax (\$ 44.33)	
Other Attendees:		
Oct, 08 2014 - Oct, 09 2014	CSA Meeting	\$1,027.98
Destination(s): Winnipeg		EXP-001397
Accommodation:	\$ 378.00 + Tax (\$ 68.98)	
Air Fare:	\$ 581.00 + Tax (\$ 0.00)	
Total:	\$ 959.00 + Tax (\$ 68.98)	
Other Attendees:		
Sep, 21 2014 - Oct, 04 2014	IOSCO Conference	\$6,297.61
Destination(s): Brazil		EXP-000911
Air Fare:	\$ 6,297.61 + Tax (\$ 0.00)	
Total:	\$ 6,297.61 + Tax (\$ 0.00)	
Other Attendees:		
Jun, 22 2014 - Jun, 25 2014	Council of Ministers' Meeting (Charlottetown); IFIC Board Meeting (Toronto)	\$3,632.55
Destination(s): Charlottetown; Toronto		EXP-000900
Accommodation:	\$ 563.78 + Tax (\$ 91.68)	
Air Fare:	\$ 2,609.96 + Tax (\$ 0.00)	
Meals:	\$ 74.04 + Tax (\$ 8.89)	
Other Transportation:	\$ 156.25 + Tax (\$ 18.75)	
Parking:	\$ 104.00 + Tax (\$ 5.20)	
Total:	\$ 3,508.03 + Tax (\$ 124.52)	
Other Attendees:		

Expense Disclosure

May, 25 2014 - May, 27 2014

Head of Agencies Meeting

\$2,791.58

Destination(s): Calgary			
Accommodation:	\$ 310.00	+ Tax	(\$ 49.60)
Air Fare:	\$ 2,121.96	+ Tax	(\$ 0.00)
Meals:	\$ 71.17	+ Tax	(\$ 2.85)
Other Transportation:	\$ 226.92	+ Tax	(\$ 9.08)
Total:	\$ 2,730.05	+ Tax	(\$ 61.53)

EXP-000907

Other Attendees:

Apr, 16 2014

Meeting with Deputy Minister and Minister

\$531.25

Destination(s): Edmonton			
Air Fare:	\$ 531.25	+ Tax	(\$ 0.00)
Total:	\$ 531.25	+ Tax	(\$ 0.00)

EXP-000926

Other Attendees:

Apr, 01 2014 - Apr, 04 2014

Joint Forum/CSA Meeting

\$6,932.44

Destination(s): Montreal			
Accommodation:	\$ 536.00	+ Tax	(\$ 76.26)
Air Fare:	\$ 6,112.74	+ Tax	(\$ 0.00)
Meals:	\$ 40.87	+ Tax	(\$ 1.63)
Other Transportation:	\$ 62.50	+ Tax	(\$ 2.50)
Parking:	\$ 82.00	+ Tax	(\$ 4.10)
Travel Incidentals:	\$ 13.18	+ Tax	(\$ 0.66)
Total:	\$ 6,847.29	+ Tax	(\$ 85.15)

EXP-000929

Other Attendees:

TOTAL:

\$45,877.86

Senior Mgmt

Alison Trollope, Director, Communications & Investor Education

Expense Disclosure

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Mar, 20 2015 - Mar, 21 2015	Booth at Home and Garden Show	\$395.35
Destination(s): Edmonton		EXP-001503
Accommodation:	\$ 159.00 + Tax (\$ 19.51)	
Hospitality:	\$ 71.34 + Tax (\$ 3.00)	
Meals:	\$ 65.52 + Tax (\$ 2.98)	
Other Transportation:	\$ 70.48 + Tax (\$ 3.52)	
Total:	\$ 366.34 + Tax (\$ 29.01)	
Other Attendees:		
Oct, 27 2014 - Oct, 28 2014	Investor Education Campaign	\$465.98
Destination(s): Edmonton		EXP-001415
Accommodation:	\$ 139.00 + Tax (\$ 17.06)	
Other Transportation:	\$ 295.16 + Tax (\$ 14.76)	
Total:	\$ 434.16 + Tax (\$ 31.82)	
Other Attendees:		
Oct, 27 2014 - Oct, 28 2014	Investor Education Campaign	\$24.00
Destination(s): Edmonton		EXP-001416
Parking:	\$ 22.86 + Tax (\$ 1.14)	
Total:	\$ 22.86 + Tax (\$ 1.14)	
Other Attendees:		
Jun, 12 2014 - Jun, 18 2014	CIRI Conference	\$819.00
Destination(s): Calgary		EXP-000910
Air Fare:	\$ 781.24 + Tax (\$ 37.76)	
Total:	\$ 781.24 + Tax (\$ 37.76)	
Other Attendees:		
Jun, 12 2014 - Jun, 18 2014	CIRI/CSA Meetings	\$1,965.21
Destination(s): Ottawa, Montreal		EXP-001386
Accommodation:	\$ 1,463.50 + Tax (\$ 246.96)	
Meals:	\$ 65.70 + Tax (\$ 7.88)	
Other Transportation:	\$ 165.68 + Tax (\$ 15.49)	
Total:	\$ 1,694.88 + Tax (\$ 270.33)	
Other Attendees:		
May, 21 2014 - May, 24 2014	IFIE/IOSCO Conference	\$575.74
Destination(s): Washington, DC		EXP-001382
Accommodation:	\$ 289.33 + Tax (\$ 0.00)	
Meals:	\$ 236.45 + Tax (\$ 0.00)	
Other Transportation:	\$ 49.96 + Tax (\$ 0.00)	
Total:	\$ 575.74 + Tax (\$ 0.00)	
Other Attendees:		
TOTAL:		\$4,245.28

Expense Disclosure

Cynthia Campbell, Director, Enforcement

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Jan, 13 2015 - Jan, 15 2015	CSA Enforcement Committee Meeting	\$1,250.31
Destination(s): Toronto		EXP-001458
Accommodation:	\$ 338.00 + Tax (\$ 54.10)	
Air Fare:	\$ 555.60 + Tax (\$ 0.00)	
Hospitality:	\$ 91.21 + Tax (\$ 10.05)	
Meals:	\$ 47.24 + Tax (\$ 5.36)	
Other Transportation:	\$ 54.46 + Tax (\$ 6.54)	
Parking:	\$ 32.86 + Tax (\$ 1.64)	
Travel Incidentals:	\$ 50.00 + Tax (\$ 3.25)	
Total:	\$ 1,169.37 + Tax (\$ 80.94)	
Other Attendees:		
Nov, 16 2014 - Nov, 21 2014	SEC Conference	\$2,551.31
Destination(s): Washington, DC		EXP-001413
Accommodation:	\$ 1,223.21 + Tax (\$ 0.00)	
Air Fare:	\$ 742.29 + Tax (\$ 0.00)	
Meals:	\$ 446.48 + Tax (\$ 0.00)	
Other Transportation:	\$ 135.87 + Tax (\$ 3.46)	
Total:	\$ 2,547.85 + Tax (\$ 3.46)	
Other Attendees:		
Jun, 05 2014 - Jun, 07 2014	CSA Meeting	\$1,401.76
Destination(s): PEI		EXP-000906
Accommodation:	\$ 378.28 + Tax (\$ 65.88)	
Air Fare:	\$ 738.28 + Tax (\$ 36.91)	
Meals:	\$ 80.49 + Tax (\$ 3.22)	
Other Transportation:	\$ 91.91 + Tax (\$ 6.79)	
Total:	\$ 1,288.96 + Tax (\$ 112.80)	
Other Attendees:		
Jun, 02 2014	RCMP Meeting	\$35.46
Destination(s): Calgary		EXP-000905
Hospitality:	\$ 34.00 + Tax (\$ 1.46)	
Total:	\$ 34.00 + Tax (\$ 1.46)	
Other Attendees:		
TOTAL:		\$5,238.84
Danna McLeod, Director, Corporate Resources		

Expense Disclosure

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Mar, 11 2015 - Mar, 13 2015	Conference Board of Canada - HR Executives West Council	\$1,084.64
Destination(s): Vancouver		EXP-001456
Accommodation:	\$ 290.00 + Tax (\$ 56.24)	
Air Fare:	\$ 407.26 + Tax (\$ 15.10)	
Hospitality:	\$ 132.58 + Tax (\$ 5.30)	
Meals:	\$ 37.45 + Tax (\$ 1.57)	
Other Transportation:	\$ 83.31 + Tax (\$ 3.33)	
Travel Incidentals:	\$ 50.00 + Tax (\$ 2.50)	
Total:	\$ 1,000.60 + Tax (\$ 84.04)	
Other Attendees:		
Jan, 16 2015	Hosting Oxford Properties	\$630.38
Destination(s): Calgary		EXP-001457
Hospitality:	\$ 604.75 + Tax (\$ 25.63)	
Total:	\$ 604.75 + Tax (\$ 25.63)	
Other Attendees: Oxford Properties		
Nov, 17 2014 - Nov, 18 2014	Parking for Conference Board	\$54.00
Destination(s): Calgary		EXP-001420
Parking:	\$ 51.43 + Tax (\$ 2.57)	
Total:	\$ 51.43 + Tax (\$ 2.57)	
Other Attendees:		
TOTAL:		\$1,769.02

David C. Linder, Q.C., Executive Director

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Mar, 09 2015 - Mar, 10 2015	CSA Candidate Interview	\$5,837.30
Destination(s): Toronto		EXP-001454
Accommodation:	\$ 229.00 + Tax (\$ 36.64)	
Air Fare:	\$ 5,384.96 + Tax (\$ 0.00)	
Other Transportation:	\$ 115.56 + Tax (\$ 14.44)	
Parking:	\$ 54.00 + Tax (\$ 2.70)	
Total:	\$ 5,783.52 + Tax (\$ 53.78)	
Other Attendees:		

Expense Disclosure

Feb, 20 2015 - Feb, 25 2015	CSA Meeting	\$1,051.84
Destination(s): Vancouver EXP-001455		
Accommodation:	\$ 390.00 + Tax (\$ 64.34)	
Air Fare:	\$ 540.75 + Tax (\$ 0.00)	
Other Transportation:	\$ 54.57 + Tax (\$ 2.18)	
Total:	\$ 985.32 + Tax (\$ 66.52)	
Other Attendees:		
Nov, 19 2014	Breakfast with IIROC	\$76.94
Destination(s): Calgary EXP-001422		
Hospitality:	\$ 73.98 + Tax (\$ 2.96)	
Total:	\$ 73.98 + Tax (\$ 2.96)	
Other Attendees: Andrew Kriegler and Warren Funt (IIROC)		
Nov, 14 2014	Insights Transformational Leadership Project	\$195.00
Destination(s): Calgary EXP-001421		
Hospitality:	\$ 187.20 + Tax (\$ 7.80)	
Total:	\$ 187.20 + Tax (\$ 7.80)	
Other Attendees: ASC Management; Donna Phillips (Insights)		
Nov, 04 2014	TSXV Lunch	\$53.76
Destination(s): Calgary EXP-001423		
Hospitality:	\$ 53.76 + Tax (\$ 0.00)	
Total:	\$ 53.76 + Tax (\$ 0.00)	
Other Attendees: John McCoach (TSXV)		
Oct, 07 2014 - Oct, 10 2014	CSA Meeting	\$3,236.50
Destination(s): Winnipeg EXP-001396		
Accommodation:	\$ 567.00 + Tax (\$ 115.14)	
Air Fare:	\$ 2,268.96 + Tax (\$ 0.00)	
Meals:	\$ 92.62 + Tax (\$ 3.58)	
Other Transportation:	\$ 76.92 + Tax (\$ 3.08)	
Parking:	\$ 104.00 + Tax (\$ 5.20)	
Total:	\$ 3,109.50 + Tax (\$ 127.00)	
Other Attendees:		
Jun, 17 2014	OSC/BCSC Business Dinner	\$188.38
Destination(s): Calgary EXP-000899		
Meals:	\$ 181.13 + Tax (\$ 7.25)	
Total:	\$ 181.13 + Tax (\$ 7.25)	
Other Attendees:		
May, 08 2014	MFDA Business Lunch	\$76.85
Destination(s): Calgary EXP-000931		
Hospitality:	\$ 73.80 + Tax (\$ 3.05)	
Total:	\$ 73.80 + Tax (\$ 3.05)	
Other Attendees:		

Expense Disclosure

Apr, 01 2014 - Apr, 04 2014

CSA Meeting

\$6,848.66

Destination(s): Montreal			
Accommodation:	\$ 507.00	+ Tax	(\$ 111.36)
Air Fare:	\$ 6,104.45	+ Tax	(\$ 0.00)
Other Transportation:	\$ 43.27	+ Tax	(\$ 1.73)
Parking:	\$ 77.00	+ Tax	(\$ 3.85)
Total:	\$ 6,731.72	+ Tax	(\$ 116.94)

EXP-000927

Other Attendees:

TOTAL: \$17,565.23

Kari Horn, General Counsel

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Nov, 12 2014	ASC Legislation Meetings	\$575.86

Destination(s): Edmonton			
Air Fare:	\$ 362.25	+ Tax	(\$ 18.11)
Meals:	\$ 40.00	+ Tax	(\$ 1.70)
Other Transportation:	\$ 121.63	+ Tax	(\$ 4.87)
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 549.88	+ Tax	(\$ 25.98)

EXP-001426

Other Attendees:

TOTAL: \$575.86

Lara Gaede, Chief Accountant & CFO

Expense Disclosure

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Jan, 27 2015	Accounting Profession Discussions	\$61.45
Destination(s): Calgary		EXP-001460
Hospitality: \$ 59.00 + Tax (\$ 2.45)		
Total: \$ 59.00 + Tax (\$ 2.45)		
Other Attendees: Jackie Baecker, Senior Manager, EY		
Nov, 18 2014 - Nov, 21 2014	CPAB Symposium	\$1,567.17
Destination(s): Toronto		EXP-001425
Accommodation: \$ 388.40 + Tax (\$ 61.85)		
Air Fare: \$ 737.25 + Tax (\$ 38.86)		
Other Transportation: \$ 144.59 + Tax (\$ 15.62)		
Parking: \$ 72.00 + Tax (\$ 3.60)		
Travel Incidentals: \$ 100.00 + Tax (\$ 5.00)		
Total: \$ 1,442.24 + Tax (\$ 124.93)		
Other Attendees:		
Oct, 20 2014 - Oct, 22 2014	Lunches Regarding Accounting Profession	\$110.44
Destination(s): Calgary		EXP-001424
Hospitality: \$ 105.51 + Tax (\$ 4.93)		
Total: \$ 105.51 + Tax (\$ 4.93)		
Other Attendees: Harry English (Deloitte); Jane Halford (ICAA)		
Apr, 30 2014	PwC Accounting Update	\$14.00
Destination(s): Calgary		EXP-000918
Parking: \$ 13.33 + Tax (\$ 0.67)		
Total: \$ 13.33 + Tax (\$ 0.67)		
Other Attendees:		
Apr, 05 2014 - Apr, 09 2014	FRAC Meeting	\$1,168.96
Destination(s): Toronto		EXP-000930
Accommodation: \$ 304.00 + Tax (\$ 48.36)		
Air Fare: \$ 509.55 + Tax (\$ 27.16)		
Meals: \$ 41.64 + Tax (\$ 5.00)		
Other Transportation: \$ 215.12 + Tax (\$ 18.13)		
Total: \$ 1,070.31 + Tax (\$ 98.65)		
Other Attendees:		
Apr, 04 2014	Lunch with PwC Senior Manager	\$40.94
Destination(s): Calgary		EXP-000925
Hospitality: \$ 39.24 + Tax (\$ 1.70)		
Total: \$ 39.24 + Tax (\$ 1.70)		
Other Attendees:		
TOTAL:		\$2,962.96
Lynn Tsutsumi, CA, Director, Market Regulation		

Expense Disclosure

Expense Report Details: Fiscal Year 2014-2015

Expense Claim Period	Purpose	Total Cost
Jan, 30 2015 - Jan, 31 2015	Public Venture Market Working Group	\$365.66
Destination(s): Vancouver		EXP-001461
Air Fare:	\$ 349.25 + Tax (\$ 16.41)	
Total:	\$ 349.25 + Tax (\$ 16.41)	
Other Attendees:		
Dec, 02 2014	Educational Seminar	\$447.49
Destination(s): Edmonton		EXP-000148
Air Fare:	\$ 261.12 + Tax (\$ 0.00)	
Meals:	\$ 59.20 + Tax (\$ 2.37)	
Other Transportation:	\$ 122.85 + Tax (\$ 1.95)	
Total:	\$ 443.17 + Tax (\$ 4.32)	
Other Attendees:		
Nov, 18 2014	Registrant Education	\$46.90
Destination(s): Calgary		EXP-001418
Other Transportation:	\$ 45.10 + Tax (\$ 1.80)	
Total:	\$ 45.10 + Tax (\$ 1.80)	
Other Attendees:		
Sep, 23 2014 - Sep, 25 2014	Compliance Conference	\$611.71
Destination(s): Toronto		EXP-001395
Accommodation:	\$ 342.55 + Tax (\$ 54.80)	
Meals:	\$ 8.99 + Tax (\$ 1.17)	
Other Transportation:	\$ 185.32 + Tax (\$ 18.88)	
Total:	\$ 536.86 + Tax (\$ 74.85)	
Other Attendees:		
Aug, 20 2014 - Sep, 04 2014	OPR and AMBA Meeting	\$866.82
Destination(s): Vancouver		EXP-001390
Accommodation:	\$ 263.89 + Tax (\$ 31.67)	
Air Fare:	\$ 344.25 + Tax (\$ 0.00)	
Meals:	\$ 21.49 + Tax (\$ 2.58)	
Other Transportation:	\$ 195.13 + Tax (\$ 7.81)	
Total:	\$ 824.76 + Tax (\$ 42.06)	
Other Attendees:		

Expense Disclosure

Jun, 21 2014 - Jun, 24 2014	CFTC Meeting	\$2,148.27
Destination(s): Washington		EXP-000898
Meals:	\$ 168.96 + Tax (\$ 0.00)	
Other Transportation:	\$ 100.70 + Tax (\$ 2.70)	
Accommodation:	\$ 688.75 + Tax (\$ 0.00)	
Air Fare:	\$ 1,187.16 + Tax (\$ 0.00)	
Total:	\$ 2,145.57 + Tax (\$ 2.70)	
Other Attendees:		
May, 05 2014	IIROC Venture Roundtable	\$656.47
Destination(s): Vancouver		EXP-000914
Air Fare:	\$ 465.25 + Tax (\$ 0.00)	
Meals:	\$ 44.93 + Tax (\$ 1.83)	
Other Transportation:	\$ 138.90 + Tax (\$ 5.56)	
Total:	\$ 649.08 + Tax (\$ 7.39)	
Other Attendees:		
Apr, 30 2014 - May, 03 2014	CSA Meeting	\$1,365.12
Destination(s): Montreal		EXP-000915
Accommodation:	\$ 368.07 + Tax (\$ 14.72)	
Air Fare:	\$ 605.74 + Tax (\$ 0.00)	
Meals:	\$ 195.18 + Tax (\$ 7.81)	
Other Transportation:	\$ 166.92 + Tax (\$ 6.68)	
Total:	\$ 1,335.91 + Tax (\$ 29.21)	
Other Attendees:		
TOTAL:		\$6,508.44
Steve Slipp, CA, Controller, Financial Services		
Expense Report Details: Fiscal Year 2014-2015		
Expense Claim Period	Purpose	Total Cost
Nov, 18 2014	PSAB Seminar	\$296.40
Destination(s): Edmonton		EXP-000141
Other Transportation:	\$ 282.29 + Tax (\$ 14.11)	
Total:	\$ 282.29 + Tax (\$ 14.11)	
Other Attendees:		
Sep, 16 2014 - Sep, 17 2014	AIMCo Symposium	\$410.08
Destination(s): Edmonton		EXP-001419
Accommodation:	\$ 94.31 + Tax (\$ 3.77)	
Other Transportation:	\$ 297.14 + Tax (\$ 14.86)	
Total:	\$ 391.45 + Tax (\$ 18.63)	
Other Attendees:		
TOTAL:		\$706.48