

Expense Disclosure

Fiscal Year 2020-2021

Senior Mgmt

Denise Weeres, Director, New Economy

Expense Report Details: Fiscal Year 2020-2021

Expense Claim Period	Purpose	Total Cost
Mar, 29 2020 - Apr, 01 2020	GFIN & FinTech Conferences (ASC received full credit refund from the airline)	\$1,189.31
	Destination(s): New York, USA	EXP-002530
	Air Fare: \$ 1,002.76 + Tax (\$ 45.85)	
	Travel Incidentals: \$ 134.00 + Tax (\$ 6.70)	
	Total: \$ 1,136.76 + Tax (\$ 52.55)	
	Other Attendees:	
	TOTAL:	\$1,189.31

Fiscal Year 2019-2020

Members

Gail Harding, Member

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Mar, 11 2020	Commission Meeting	\$24.15
	Destination(s): Calgary	EXP-002529
	Parking: \$ 23.00 + Tax (\$ 1.15)	
	Total: \$ 23.00 + Tax (\$ 1.15)	
	Other Attendees:	
Jan, 28 2020	Felgate Hearing	\$24.15
	Destination(s): Calgary	EXP-002528
	Parking: \$ 23.00 + Tax (\$ 1.15)	
	Total: \$ 23.00 + Tax (\$ 1.15)	
	Other Attendees:	
Jan, 15 2020	Commission Meeting	\$27.30
	Destination(s): Calgary	EXP-002527
	Parking: \$ 26.00 + Tax (\$ 1.30)	
	Total: \$ 26.00 + Tax (\$ 1.30)	
	Other Attendees:	
Dec, 09 2019	Audit Committee Meeting	\$31.50
	Destination(s): Calgary	EXP-002466
	Parking: \$ 30.00 + Tax (\$ 1.50)	
	Total: \$ 30.00 + Tax (\$ 1.50)	
	Other Attendees:	

Expense Disclosure

Oct, 31 2019 - Nov, 01 2019	Felgate Hearing	\$48.30
Destination(s): Calgary EXP-002468		
Parking:	\$ 46.00 + Tax (\$ 2.30)	
Total:	\$ 46.00 + Tax (\$ 2.30)	
Other Attendees:		
Oct, 16 2019	Commission Meeting	\$24.15
Destination(s): Calgary EXP-002467		
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
Sep, 11 2019	Commission Meeting	\$24.15
Destination(s): Calgary EXP-002410		
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
Sep, 10 2019	Audit Committee Meeting	\$29.40
Destination(s): Calgary EXP-002408		
Parking:	\$ 28.00 + Tax (\$ 1.40)	
Total:	\$ 28.00 + Tax (\$ 1.40)	
Other Attendees:		
Sep, 10 2019	Members' Dinner	\$4.32
Destination(s): Calgary EXP-002409		
Parking:	\$ 4.11 + Tax (\$ 0.21)	
Total:	\$ 4.11 + Tax (\$ 0.21)	
Other Attendees:		
Jun, 12 2019	Commission Meeting	\$22.00
Destination(s): Calgary EXP-002327		
Parking:	\$ 20.95 + Tax (\$ 1.05)	
Total:	\$ 20.95 + Tax (\$ 1.05)	
Other Attendees:		
Jun, 10 2019	Audit Committee Meeting	\$25.20
Destination(s): Calgary EXP-002326		
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		

Expense Disclosure

Apr, 16 2019 - Apr, 18 2019

CSA Commissioners' Biennial Meeting

\$1,302.78

Destination(s): Victoria			
Accommodation:	\$ 478.00	+ Tax	(\$ 82.02)
Air Fare:	\$ 467.25	+ Tax	(\$ 23.36)
Meals:	\$ 30.47	+ Tax	(\$ 1.53)
Other Transportation:	\$ 126.38	+ Tax	(\$ 5.72)
Parking:	\$ 83.86	+ Tax	(\$ 4.19)
Total:	\$ 1,185.96	+ Tax	(\$ 116.82)

EXP-002325

Other Attendees:

Apr, 03 2019

Member Orientation

\$31.60

Destination(s): Calgary			
Parking:	\$ 30.10	+ Tax	(\$ 1.50)
Total:	\$ 30.10	+ Tax	(\$ 1.50)

EXP-002324

Other Attendees:

TOTAL:

\$1,619.00

Jim Oosterbaan, Member

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Mar, 11 2020	Commission Meeting	\$27.30
Destination(s): Calgary		
Parking:	\$ 26.00	+ Tax (\$ 1.30)
Total:	\$ 26.00	+ Tax (\$ 1.30)
Other Attendees:		
Feb, 26 2020	Director Education Strategy Course	\$12.60
Destination(s): Calgary		
Parking:	\$ 12.00	+ Tax (\$ 0.60)
Total:	\$ 12.00	+ Tax (\$ 0.60)
Other Attendees:		
Feb, 12 2020	Commission Meeting	\$27.30
Destination(s): Calgary		
Parking:	\$ 26.00	+ Tax (\$ 1.30)
Total:	\$ 26.00	+ Tax (\$ 1.30)
Other Attendees:		
Jan, 15 2020	Commission Meeting	\$27.30
Destination(s): Calgary		
Parking:	\$ 26.00	+ Tax (\$ 1.30)
Total:	\$ 26.00	+ Tax (\$ 1.30)
Other Attendees:		

EXP-002531

EXP-002485

EXP-002484

EXP-002483

Expense Disclosure

Jan, 13 2020	Kilimanjaro Hearing		\$23.30
	Destination(s): Calgary		EXP-002487
	Parking: \$ 22.19	+ Tax	(\$ 1.11)
	Total: \$ 22.19	+ Tax	(\$ 1.11)
	Other Attendees:		
Jan, 06 2020	Kilimanjaro Hearing		\$22.00
	Destination(s): Calgary		EXP-002486
	Parking: \$ 22.00	+ Tax	(\$ 0.00)
	Total: \$ 22.00	+ Tax	(\$ 0.00)
	Other Attendees:		
Dec, 17 2019	Kilimanjaro Hearing		\$45.15
	Destination(s): Calgary		EXP-002488
	Parking: \$ 43.00	+ Tax	(\$ 2.15)
	Total: \$ 43.00	+ Tax	(\$ 2.15)
	Other Attendees:		
Dec, 12 2019	Kilimanjaro Hearing		\$22.00
	Destination(s): Calgary		EXP-002448
	Parking: \$ 20.95	+ Tax	(\$ 1.05)
	Total: \$ 20.95	+ Tax	(\$ 1.05)
	Other Attendees:		
Dec, 11 2019	Commission Meeting		\$22.00
	Destination(s): Calgary		EXP-002441
	Parking: \$ 20.95	+ Tax	(\$ 1.05)
	Total: \$ 20.95	+ Tax	(\$ 1.05)
	Other Attendees:		
Dec, 10 2019	Kilimanjaro Hearing		\$22.00
	Destination(s): Calgary		EXP-002447
	Parking: \$ 20.95	+ Tax	(\$ 1.05)
	Total: \$ 20.95	+ Tax	(\$ 1.05)
	Other Attendees:		
Dec, 04 2019 - Dec, 05 2019	Kilimanjaro Hearing		\$30.70
	Destination(s): Calgary		EXP-002446
	Parking: \$ 29.24	+ Tax	(\$ 1.46)
	Total: \$ 29.24	+ Tax	(\$ 1.46)
	Other Attendees:		
Nov, 20 2019	Commission Meeting		\$22.00
	Destination(s): Calgary		EXP-002440
	Parking: \$ 20.95	+ Tax	(\$ 1.05)
	Total: \$ 20.95	+ Tax	(\$ 1.05)
	Other Attendees:		
Nov, 18 2019	Kilimanjaro Hearing		\$19.00

Expense Disclosure

Destination(s): Calgary			EXP-002445
Parking:	\$ 18.10	+ Tax	(\$ 0.90)
Total:	\$ 18.10	+ Tax	(\$ 0.90)
Other Attendees:			
Nov, 12 2019 - Nov, 15 2019	Kilimanjaro Hearing		\$69.86
Destination(s): Calgary			EXP-002444
Parking:	\$ 66.53	+ Tax	(\$ 3.33)
Total:	\$ 66.53	+ Tax	(\$ 3.33)
Other Attendees:			
Oct, 23 2019	ASC Connect		\$32.00
Destination(s): Calgary			EXP-002439
Parking:	\$ 30.48	+ Tax	(\$ 1.52)
Total:	\$ 30.48	+ Tax	(\$ 1.52)
Other Attendees:			
Oct, 16 2019	Commission Meeting		\$14.52
Destination(s): Calgary			EXP-002438
Parking:	\$ 13.83	+ Tax	(\$ 0.69)
Total:	\$ 13.83	+ Tax	(\$ 0.69)
Other Attendees:			
Oct, 07 2019	ICTO Hearing		\$3.63
Destination(s): Calgary			EXP-002443
Parking:	\$ 3.46	+ Tax	(\$ 0.17)
Total:	\$ 3.46	+ Tax	(\$ 0.17)
Other Attendees:			
Sep, 11 2019	Commission Meeting		\$8.34
Destination(s): Calgary			EXP-002437
Parking:	\$ 7.94	+ Tax	(\$ 0.40)
Total:	\$ 7.94	+ Tax	(\$ 0.40)
Other Attendees:			
Sep, 10 2019	Members' Dinner		\$5.25
Destination(s): Calgary			EXP-002436
Parking:	\$ 5.00	+ Tax	(\$ 0.25)
Total:	\$ 5.00	+ Tax	(\$ 0.25)
Other Attendees:			
Sep, 03 2019	Meeting with Chair re: Strategic Plan		\$6.13
Destination(s): Calgary			EXP-002370
Parking:	\$ 5.84	+ Tax	(\$ 0.29)
Total:	\$ 5.84	+ Tax	(\$ 0.29)
Other Attendees:			

Expense Disclosure

Jul, 25 2019	Kilimanjaro Hearing	\$13.19
Destination(s): Calgary		EXP-002373
Parking:	\$ 12.56 + Tax (\$ 0.63)	
Total:	\$ 12.56 + Tax (\$ 0.63)	
Other Attendees:		
Jul, 10 2019	Commission Meeting	\$14.18
Destination(s): Calgary		EXP-002369
Parking:	\$ 13.50 + Tax (\$ 0.68)	
Total:	\$ 13.50 + Tax (\$ 0.68)	
Other Attendees:		
Jul, 09 2019	Meeting with Frost Hearing Panel	\$14.50
Destination(s): Calgary		EXP-002372
Parking:	\$ 13.81 + Tax (\$ 0.69)	
Total:	\$ 13.81 + Tax (\$ 0.69)	
Other Attendees:		
Jun, 03 2019	Meeting with Frost Hearing Panel	\$16.59
Destination(s): Calgary		EXP-002371
Parking:	\$ 15.80 + Tax (\$ 0.79)	
Total:	\$ 15.80 + Tax (\$ 0.79)	
Other Attendees:		
May, 22 2019	Commission Meeting	\$25.20
Destination(s): Calgary		EXP-002366
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
May, 13 2019	Frost Hearing	\$27.30
Destination(s): Calgary		EXP-002301
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Apr, 24 2019	Commission Meeting	\$25.20
Destination(s): Calgary		EXP-002368
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		

Expense Disclosure

Apr, 16 2019 - Apr, 17 2019

CSA Commissioners' Biennial Meeting

\$925.67

Destination(s): Victoria				EXP-002300
Accommodation:	\$ 239.00	+ Tax	(\$ 41.01)	
Air Fare:	\$ 414.25	+ Tax	(\$ 20.71)	
Meals:	\$ 26.67	+ Tax	(\$ 1.33)	
Other Transportation:	\$ 100.81	+ Tax	(\$ 4.29)	
Parking:	\$ 55.90	+ Tax	(\$ 2.80)	
Travel Incidentals:	\$ 18.00	+ Tax	(\$ 0.90)	
Total:	\$ 854.63	+ Tax	(\$ 71.04)	

Other Attendees:

TOTAL: \$1,524.21

Karen Kim, Member

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Mar, 05 2020	North America Frac Sand Hearing Review - Read evidence	\$27.30
Destination(s): Calgary		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Feb, 24 2020 - Feb, 26 2020	North America Frac Sand Hearing	\$81.90
Destination(s): Calgary		
Parking:	\$ 78.00 + Tax (\$ 3.90)	
Total:	\$ 78.00 + Tax (\$ 3.90)	
Other Attendees:		
Feb, 21 2020	North America Frac Sand Hearing	\$23.70
Destination(s): Calgary		
Parking:	\$ 22.57 + Tax (\$ 1.13)	
Total:	\$ 22.57 + Tax (\$ 1.13)	
Other Attendees:		
Feb, 18 2020 - Feb, 20 2020	North America Frac Sand Hearing	\$81.90
Destination(s): Calgary		
Parking:	\$ 78.00 + Tax (\$ 3.90)	
Total:	\$ 78.00 + Tax (\$ 3.90)	
Other Attendees:		
Feb, 13 2020 - Feb, 14 2020	North America Frac Sand Hearing	\$54.60
Destination(s): Calgary		
Parking:	\$ 52.00 + Tax (\$ 2.60)	
Total:	\$ 52.00 + Tax (\$ 2.60)	
Other Attendees:		

Expense Disclosure

Feb, 12 2020	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002492
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Feb, 10 2020	Audit Committee Meeting	\$27.30
Destination(s): Calgary		EXP-002491
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Jan, 13 2020 - Jan, 14 2020	North America Frac Sand Hearing	\$51.45
Destination(s): Calgary		EXP-002490
Parking:	\$ 49.00 + Tax (\$ 2.45)	
Total:	\$ 49.00 + Tax (\$ 2.45)	
Other Attendees:		
Jan, 08 2020 - Jan, 10 2020	North America Frac Sand Hearing	\$81.90
Destination(s): Calgary		EXP-002489
Parking:	\$ 78.00 + Tax (\$ 3.90)	
Total:	\$ 78.00 + Tax (\$ 3.90)	
Other Attendees:		
Dec, 11 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002457
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Dec, 09 2019	Audit Committee Meeting	\$31.60
Destination(s): Calgary		EXP-002456
Parking:	\$ 30.10 + Tax (\$ 1.50)	
Total:	\$ 30.10 + Tax (\$ 1.50)	
Other Attendees:		
Nov, 20 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002455
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Nov, 19 2019	Audit Committee Meeting	\$33.60
Destination(s): Calgary		EXP-002454
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		
Nov, 13 2019 - Nov, 15 2019	North America Frac Sand Hearing	\$81.90

Expense Disclosure

Destination(s): Calgary		EXP-002453
Parking:	\$ 78.00 + Tax (\$ 3.90)	
Total:	\$ 78.00 + Tax (\$ 3.90)	
Other Attendees:		
Nov, 04 2019 - Nov, 08 2019	North America Frac Sand Hearing	\$136.50
Destination(s): Calgary		EXP-002452
Parking:	\$ 130.00 + Tax (\$ 6.50)	
Total:	\$ 130.00 + Tax (\$ 6.50)	
Other Attendees:		
Oct, 24 2019	Interviews of Chief Accountant & CFO candidates	\$27.30
Destination(s): Calgary		EXP-002451
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Oct, 23 2019	ASC Connect	\$23.10
Destination(s): Calgary		EXP-002450
Parking:	\$ 22.00 + Tax (\$ 1.10)	
Total:	\$ 22.00 + Tax (\$ 1.10)	
Other Attendees:		
Oct, 16 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002449
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Sep, 11 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002375
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Sep, 10 2019	Audit Committee Meeting	\$33.60
Destination(s): Calgary		EXP-002376
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		
Jul, 10 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002374
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		

Expense Disclosure

Jun, 12 2019	Commission Meeting		\$52.50
Destination(s): Calgary			EXP-002306
Parking:	\$ 50.00	+ Tax	(\$ 2.50)
Total:	\$ 50.00	+ Tax	(\$ 2.50)
Other Attendees:			
Jun, 10 2019	Audit Committee Meeting		\$27.30
Destination(s): Calgary			EXP-002305
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
May, 22 2019	Commission Meeting		\$27.30
Destination(s): Calgary			EXP-002304
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Apr, 24 2019	Commission Meeting		\$27.30
Destination(s): Calgary			EXP-002303
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Apr, 16 2019 - Apr, 18 2019	CSA Commissioners' Biennial Meeting		\$1,221.68
Destination(s): Victoria			EXP-002302
Accommodation:	\$ 478.00	+ Tax	(\$ 82.02)
Air Fare:	\$ 480.25	+ Tax	(\$ 24.01)
Meals:	\$ 30.48	+ Tax	(\$ 1.52)
Other Transportation:	\$ 120.19	+ Tax	(\$ 5.21)
Total:	\$ 1,108.92	+ Tax	(\$ 112.76)
Other Attendees:			
TOTAL:			\$2,317.53

Kate Chisholm, Member

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Jan, 14 2020 - Jan, 15 2020	Commission Meeting	\$662.35
Destination(s): Calgary		EXP-002514
Meals:	\$ 26.67	+ Tax (\$ 1.33)
Other Transportation:	\$ 604.15	+ Tax (\$ 30.20)
Total:	\$ 630.82	+ Tax (\$ 31.53)
Other Attendees:		

Expense Disclosure

Dec, 11 2019	Commission Meeting		\$320.38
Destination(s): Calgary			EXP-002513
Air Fare:	\$ 267.12	+ Tax	(\$ 13.36)
Parking:	\$ 24.00	+ Tax	(\$ 1.20)
Travel Incidentals:	\$ 14.00	+ Tax	(\$ 0.70)
Total:	\$ 305.12	+ Tax	(\$ 15.26)
Other Attendees:			
Nov, 20 2019	Commission Meeting		\$144.36
Destination(s): Calgary			EXP-002512
Other Transportation:	\$ 113.49	+ Tax	(\$ 5.67)
Parking:	\$ 24.00	+ Tax	(\$ 1.20)
Total:	\$ 137.49	+ Tax	(\$ 6.87)
Other Attendees:			
Nov, 19 2019	Audit Committee Meeting		\$33.60
Destination(s): Calgary			EXP-002511
Parking:	\$ 32.00	+ Tax	(\$ 1.60)
Total:	\$ 32.00	+ Tax	(\$ 1.60)
Other Attendees:			
Oct, 16 2019	Commission Meeting		\$144.37
Destination(s): Calgary			EXP-002510
Other Transportation:	\$ 113.50	+ Tax	(\$ 5.67)
Parking:	\$ 24.00	+ Tax	(\$ 1.20)
Total:	\$ 137.50	+ Tax	(\$ 6.87)
Other Attendees:			
Sep, 11 2019	Commission Meeting		\$25.20
Destination(s): Calgary			EXP-002509
Parking:	\$ 24.00	+ Tax	(\$ 1.20)
Total:	\$ 24.00	+ Tax	(\$ 1.20)
Other Attendees:			
Sep, 10 2019	Governance Committee Meeting		\$141.50
Destination(s): Calgary			EXP-002381
Other Transportation:	\$ 104.76	+ Tax	(\$ 5.24)
Parking:	\$ 30.00	+ Tax	(\$ 1.50)
Total:	\$ 134.76	+ Tax	(\$ 6.74)
Other Attendees:			
Sep, 10 2019	Human Resource Committee Meeting		\$110.00
Destination(s): Calgary			EXP-002382
Other Transportation:	\$ 104.76	+ Tax	(\$ 5.24)
Total:	\$ 104.76	+ Tax	(\$ 5.24)
Other Attendees:			
Sep, 10 2019	Governance Committee Meeting		\$110.00

Expense Disclosure

Destination(s): Calgary			EXP-002383
Other Transportation:	\$ 104.76	+ Tax (\$ 5.24)	
Total:	\$ 104.76	+ Tax (\$ 5.24)	
Other Attendees:			
Sep, 10 2019	Members' Dinner		\$5.25
Destination(s): Calgary			EXP-002508
Parking:	\$ 5.00	+ Tax (\$ 0.25)	
Total:	\$ 5.00	+ Tax (\$ 0.25)	
Other Attendees:			
Aug, 19 2019	Rustulka Hearing		\$25.20
Destination(s): Calgary			EXP-002396
Parking:	\$ 24.00	+ Tax (\$ 1.20)	
Total:	\$ 24.00	+ Tax (\$ 1.20)	
Other Attendees:			
Aug, 15 2019 - Aug, 16 2019	Rustulka Hearings		\$50.40
Destination(s): Calgary			EXP-002395
Parking:	\$ 48.00	+ Tax (\$ 2.40)	
Total:	\$ 48.00	+ Tax (\$ 2.40)	
Other Attendees:			
Aug, 12 2019 - Aug, 13 2019	Rustulka Hearings		\$50.40
Destination(s): Calgary			EXP-002378
Parking:	\$ 48.00	+ Tax (\$ 2.40)	
Total:	\$ 48.00	+ Tax (\$ 2.40)	
Other Attendees:			
Jul, 09 2019	Human Resource Committee Meeting		\$330.00
Destination(s): Calgary			EXP-002379
Other Transportation:	\$ 314.29	+ Tax (\$ 15.71)	
Total:	\$ 314.29	+ Tax (\$ 15.71)	
Other Attendees:			
Jun, 12 2019	Commission Meeting		\$633.21
Destination(s): Calgary			EXP-002377
Accommodation:	\$ 329.33	+ Tax (\$ 15.63)	
Air Fare:	\$ 274.52	+ Tax (\$ 13.73)	
Total:	\$ 603.85	+ Tax (\$ 29.36)	
Other Attendees:			

Expense Disclosure

Apr, 24 2019

Commission Meeting

\$645.85

Destination(s): Calgary			
Air Fare:	\$ 351.25	+ Tax	(\$ 17.56)
Other Transportation:	\$ 224.25	+ Tax	(\$ 9.74)
Parking:	\$ 23.00	+ Tax	(\$ 1.15)
Travel Incidentals:	\$ 18.00	+ Tax	(\$ 0.90)
Total:	\$ 616.50	+ Tax	(\$ 29.35)

EXP-002310

Other Attendees:

Apr, 16 2019 - Apr, 18 2019

CSA Commissioners' Biennial Meeting

\$1,316.48

Destination(s): Victoria			
Accommodation:	\$ 478.00	+ Tax	(\$ 82.02)
Air Fare:	\$ 433.25	+ Tax	(\$ 21.66)
Meals:	\$ 57.14	+ Tax	(\$ 2.86)
Other Transportation:	\$ 162.34	+ Tax	(\$ 6.86)
Parking:	\$ 51.90	+ Tax	(\$ 2.60)
Travel Incidentals:	\$ 17.00	+ Tax	(\$ 0.85)
Total:	\$ 1,199.63	+ Tax	(\$ 116.85)

EXP-002307

Other Attendees:

TOTAL:

\$4,748.55

Maryse St. Laurent, Member

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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Mar, 11 2020	Commission Meeting	\$27.30
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Destination(s): Calgary			
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)

EXP-002532

Other Attendees:

Feb, 24 2020 - Feb, 25 2020

North America Frac Sand Hearing

\$54.60

Destination(s): Calgary			
Parking:	\$ 52.00	+ Tax	(\$ 2.60)
Total:	\$ 52.00	+ Tax	(\$ 2.60)

EXP-002518

Other Attendees:

Feb, 18 2020 - Feb, 21 2020

North America Frac Sand Hearing

\$109.20

Destination(s): Calgary			
Parking:	\$ 104.00	+ Tax	(\$ 5.20)
Total:	\$ 104.00	+ Tax	(\$ 5.20)

EXP-002517

Other Attendees:

Expense Disclosure

Feb, 13 2020 - Feb, 14 2020	North America Frac Sand Hearing	\$54.60
Destination(s): Calgary		EXP-002516
Parking:	\$ 52.00 + Tax (\$ 2.60)	
Total:	\$ 52.00 + Tax (\$ 2.60)	
Other Attendees:		
Feb, 12 2020	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002515
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Jan, 13 2020 - Jan, 14 2020	North America Frac Sand Hearing	\$55.65
Destination(s): Calgary		EXP-002521
Parking:	\$ 53.00 + Tax (\$ 2.65)	
Total:	\$ 53.00 + Tax (\$ 2.65)	
Other Attendees:		
Jan, 08 2020 - Jan, 10 2020	North America Frac Sand Hearing	\$81.90
Destination(s): Calgary		EXP-002520
Parking:	\$ 78.00 + Tax (\$ 3.90)	
Total:	\$ 78.00 + Tax (\$ 3.90)	
Other Attendees:		
Jan, 06 2020	Meeting Re: North America Frac Sand Hearing	\$10.29
Destination(s): Calgary		EXP-002519
Parking:	\$ 9.80 + Tax (\$ 0.49)	
Total:	\$ 9.80 + Tax (\$ 0.49)	
Other Attendees: Kathleen Rockwell		
Dec, 09 2019	Human Resources Committee Meeting	\$27.30
Destination(s): Calgary		EXP-002461
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Nov, 13 2019 - Nov, 15 2019	North America Frac Sand Hearing	\$81.90
Destination(s): Calgary		EXP-002460
Parking:	\$ 78.00 + Tax (\$ 3.90)	
Total:	\$ 78.00 + Tax (\$ 3.90)	
Other Attendees:		
Nov, 04 2019 - Nov, 08 2019	North America Frac Sand Hearing	\$136.50
Destination(s): Calgary		EXP-002459
Parking:	\$ 130.00 + Tax (\$ 6.50)	
Total:	\$ 130.00 + Tax (\$ 6.50)	
Other Attendees:		

Expense Disclosure

Oct, 16 2019	Commission Meeting and North America Frac Sand Hearing	\$27.30
Destination(s): Calgary		EXP-002458
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Sep, 11 2019	North America Frac Sand Hearing	\$13.65
Destination(s): Calgary		EXP-002387
Parking:	\$ 13.00 + Tax (\$ 0.65)	
Total:	\$ 13.00 + Tax (\$ 0.65)	
Other Attendees:		
Sep, 11 2019	Commission Meeting	\$13.65
Destination(s): Calgary		EXP-002388
Parking:	\$ 13.00 + Tax (\$ 0.65)	
Total:	\$ 13.00 + Tax (\$ 0.65)	
Other Attendees:		
Sep, 10 2019	Human Resources Committee Meeting	\$19.95
Destination(s): Calgary		EXP-002385
Parking:	\$ 19.00 + Tax (\$ 0.95)	
Total:	\$ 19.00 + Tax (\$ 0.95)	
Other Attendees:		
Sep, 10 2019	Members' Dinner	\$19.95
Destination(s): Calgary		EXP-002386
Parking:	\$ 19.00 + Tax (\$ 0.95)	
Total:	\$ 19.00 + Tax (\$ 0.95)	
Other Attendees:		
Sep, 04 2019	Kilimanjaro Oral Ruling Meeting	\$27.30
Destination(s): Calgary		EXP-002384
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Aug, 29 2019	Kilimanjaro Hearing	\$27.30
Destination(s): Calgary		EXP-002393
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Aug, 28 2019	Kilimanjaro Hearing Application Preparation	\$8.93
Destination(s): Calgary		EXP-002392
Parking:	\$ 8.50 + Tax (\$ 0.43)	
Total:	\$ 8.50 + Tax (\$ 0.43)	
Other Attendees:		

Expense Disclosure

Aug, 19 2019	Strategy Meeting	\$9.00
Destination(s): Calgary EXP-002391		
Parking:	\$ 8.57 + Tax (\$ 0.43)	
Total:	\$ 8.57 + Tax (\$ 0.43)	
Other Attendees: Stan Magidson		
Jul, 10 2019	Commission Meeting	\$27.30
Destination(s): Calgary EXP-002390		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Jul, 09 2019	Human Resource Committee Meeting	\$10.05
Destination(s): Calgary EXP-002389		
Parking:	\$ 9.57 + Tax (\$ 0.48)	
Total:	\$ 9.57 + Tax (\$ 0.48)	
Other Attendees:		
Jun, 12 2019	Commission Meeting	\$27.30
Destination(s): Calgary EXP-002316		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
May, 28 2019	Human Resources Committee Subsequent Meeting Discussion	\$10.48
Destination(s): Calgary EXP-002360		
Parking:	\$ 9.98 + Tax (\$ 0.50)	
Total:	\$ 9.98 + Tax (\$ 0.50)	
Other Attendees: Wayne Olmstead		
May, 15 2019	North America Frac Sand Hearing	\$27.30
Destination(s): Calgary EXP-002315		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Apr, 24 2019	Commission Meeting and North America Frac Sand Hearing	\$27.30
Destination(s): Calgary EXP-002314		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Apr, 23 2019	North America Frac Sand Hearing	\$8.07
Destination(s): Calgary EXP-002313		
Parking:	\$ 7.69 + Tax (\$ 0.38)	
Total:	\$ 7.69 + Tax (\$ 0.38)	
Other Attendees:		

Expense Disclosure

Apr, 16 2019 - Apr, 18 2019

CSA Commissioners' Biennial Meeting

\$1,363.63

Destination(s): Victoria				EXP-002312
Accommodation:	\$ 478.00	+ Tax	(\$ 82.02)	
Air Fare:	\$ 517.25	+ Tax	(\$ 25.86)	
Meals:	\$ 30.47	+ Tax	(\$ 1.53)	
Other Transportation:	\$ 217.90	+ Tax	(\$ 10.60)	
Total:	\$ 1,243.62	+ Tax	(\$ 120.01)	

Other Attendees:			
TOTAL:			\$2,335.00

Raymond Crossley, Member

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Mar, 11 2020	Commission Meeting	\$27.30
Destination(s): Calgary		
EXP-002525		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Mar, 09 2020	Governance Committee Meeting	\$21.00
Destination(s): Calgary		
EXP-002524		
Parking:	\$ 20.00 + Tax (\$ 1.00)	
Total:	\$ 20.00 + Tax (\$ 1.00)	
Other Attendees:		
Feb, 12 2020	Commission Meeting	\$27.30
Destination(s): Calgary		
EXP-002534		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Dec, 11 2019	Commission Meeting	\$21.00
Destination(s): Calgary		
EXP-002462		
Parking:	\$ 20.00 + Tax (\$ 1.00)	
Total:	\$ 20.00 + Tax (\$ 1.00)	
Other Attendees:		
Oct, 16 2019	Commission Meeting	\$26.25
Destination(s): Calgary		
EXP-002433		
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		

Expense Disclosure

Sep, 11 2019	Commission Meeting	\$25.20
Destination(s): Calgary		EXP-002523
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Sep, 10 2019	Governance Committee Meeting	\$15.75
Destination(s): Calgary		EXP-002522
Parking:	\$ 15.00 + Tax (\$ 0.75)	
Total:	\$ 15.00 + Tax (\$ 0.75)	
Other Attendees:		
Aug, 19 2019	Rustulka Hearing	\$25.20
Destination(s): Calgary		EXP-002400
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Aug, 15 2019 - Aug, 16 2019	Rustulka Hearings	\$50.40
Destination(s): Calgary		EXP-002399
Parking:	\$ 48.00 + Tax (\$ 2.40)	
Total:	\$ 48.00 + Tax (\$ 2.40)	
Other Attendees:		
Aug, 12 2019 - Aug, 13 2019	Rustulka Hearings	\$50.40
Destination(s): Calgary		EXP-002398
Parking:	\$ 48.00 + Tax (\$ 2.40)	
Total:	\$ 48.00 + Tax (\$ 2.40)	
Other Attendees:		
Aug, 01 2019	Meeting with Chair re: Strategic Plan	\$15.75
Destination(s): Calgary		EXP-002397
Parking:	\$ 15.00 + Tax (\$ 0.75)	
Total:	\$ 15.00 + Tax (\$ 0.75)	
Other Attendees: Stan Magidson		
Jul, 10 2019	Commission Meeting	\$25.20
Destination(s): Calgary		EXP-002358
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Jul, 08 2019	Governance Committee Meeting	\$15.75
Destination(s): Calgary		EXP-002359
Parking:	\$ 15.00 + Tax (\$ 0.75)	
Total:	\$ 15.00 + Tax (\$ 0.75)	
Other Attendees:		
Jun, 12 2019	Commission Meeting	\$25.20

Expense Disclosure

Destination(s): Calgary			EXP-002319
Parking:	\$ 24.00	+ Tax	(\$ 1.20)
Total:	\$ 24.00	+ Tax	(\$ 1.20)
Other Attendees:			
May, 22 2019	Commission Meeting		\$27.30
Destination(s): Calgary			EXP-002318
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Apr, 24 2019	Commission Meeting		\$25.20
Destination(s): Calgary			EXP-002317
Parking:	\$ 24.00	+ Tax	(\$ 1.20)
Total:	\$ 24.00	+ Tax	(\$ 1.20)
Other Attendees:			
TOTAL:			\$424.20
Steve Cohen, Member			
Expense Report Details: Fiscal Year 2019-2020			
Expense Claim Period	Purpose	Total Cost	
Apr, 16 2019 - Apr, 18 2019	CSA Commissioners' Biennial Meeting	\$1,054.83	
Destination(s): Victoria			EXP-002323
Accommodation:	\$ 478.00	+ Tax	(\$ 82.02)
Air Fare:	\$ 435.24	+ Tax	(\$ 21.77)
Other Transportation:	\$ 36.00	+ Tax	(\$ 1.80)
Total:	\$ 949.24	+ Tax	(\$ 105.59)
Other Attendees:			
TOTAL:			\$1,054.83
Terry Allen, Member			

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Jul, 09 2019	Meeting with the Frost Hearing Panel	\$27.30
	Destination(s): Calgary	EXP-002402
	Parking: \$ 26.00 + Tax (\$ 1.30)	
	Total: \$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Jun, 03 2019	Meeting with the Frost Hearing Panel	\$27.30
	Destination(s): Calgary	EXP-002401
	Parking: \$ 26.00 + Tax (\$ 1.30)	
	Total: \$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
May, 13 2019	Frost Hearing	\$27.30
	Destination(s): Calgary	EXP-002320
	Parking: \$ 26.00 + Tax (\$ 1.30)	
	Total: \$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
TOTAL:		\$81.90

Trudy Curran, Member

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Feb, 12 2020	Commission Meeting	\$27.30
	Destination(s): Calgary	EXP-002526
	Parking: \$ 26.00 + Tax (\$ 1.30)	
	Total: \$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Dec, 11 2019	Commission Meeting	\$27.30
	Destination(s): Calgary	EXP-002465
	Parking: \$ 26.00 + Tax (\$ 1.30)	
	Total: \$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Dec, 09 2019	Human Resources Committee Meeting	\$27.30
	Destination(s): Calgary	EXP-002464
	Parking: \$ 26.00 + Tax (\$ 1.30)	
	Total: \$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Nov, 20 2019	Commission Meeting	\$27.30
	Destination(s): Calgary	EXP-002463
	Parking: \$ 26.00 + Tax (\$ 1.30)	
	Total: \$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		

Expense Disclosure

Sep, 04 2019	Kilimanjaro Oral Ruling Meeting	\$27.30
Destination(s): Calgary		EXP-002407
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Aug, 29 2019	Kilimanjaro Hearing	\$33.60
Destination(s): Calgary		EXP-002406
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		
Jul, 10 2019	Commission Meeting	\$24.15
Destination(s): Calgary		EXP-002405
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
Jul, 09 2019	Human Resource Committee Meeting	\$27.30
Destination(s): Calgary		EXP-002404
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Jun, 12 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002403
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
May, 22 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002322
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Apr, 24 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002321
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
TOTAL:		\$303.45

Office of the Chair

Kari Horn, Vice-Chair

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Jan, 29 2020 - Jan, 30 2020	CSA Chairs/Executive Directors Winter Meeting	\$1,421.59
Destination(s): Vancouver		EXP-002502
Accommodation:	\$ 638.00 + Tax (\$ 111.64)	
Air Fare:	\$ 457.31 + Tax (\$ 22.80)	
Meals:	\$ 8.76 + Tax (\$ 0.44)	
Other Transportation:	\$ 129.58 + Tax (\$ 5.81)	
Travel Incidentals:	\$ 45.00 + Tax (\$ 2.25)	
Total:	\$ 1,278.65 + Tax (\$ 142.94)	
Other Attendees:		
Sep, 24 2019 - Sep, 27 2019	Effective Communication and Advanced Administrative & Regulatory Decision Making Courses	\$1,812.27
Destination(s): Toronto		EXP-002411
Accommodation:	\$ 567.00 + Tax (\$ 99.33)	
Air Fare:	\$ 673.25 + Tax (\$ 35.66)	
Meals:	\$ 83.76 + Tax (\$ 10.89)	
Other Transportation:	\$ 56.44 + Tax (\$ 1.59)	
Parking:	\$ 111.81 + Tax (\$ 5.59)	
Travel Incidentals:	\$ 159.00 + Tax (\$ 7.95)	
Total:	\$ 1,651.26 + Tax (\$ 161.01)	
Other Attendees:		
Jun, 17 2019 - Jun, 21 2019	CSA Chairs/Executive Directors Summer Meeting	\$1,920.77
Destination(s): Charlottetown		EXP-002328
Accommodation:	\$ 627.00 + Tax (\$ 113.56)	
Air Fare:	\$ 698.25 + Tax (\$ 37.55)	
Meals:	\$ 74.92 + Tax (\$ 9.28)	
Other Transportation:	\$ 124.82 + Tax (\$ 7.54)	
Travel Incidentals:	\$ 217.00 + Tax (\$ 10.85)	
Total:	\$ 1,741.99 + Tax (\$ 178.78)	
Other Attendees:		
Apr, 11 2019 - Apr, 12 2019	CSA Chairs/Executive Directors Spring Meeting	\$2,126.91
Destination(s): Toronto		EXP-002259
Accommodation:	\$ 538.00 + Tax (\$ 94.26)	
Air Fare:	\$ 1,063.25 + Tax (\$ 55.16)	
Meals:	\$ 58.71 + Tax (\$ 6.04)	
Other Transportation:	\$ 174.98 + Tax (\$ 11.56)	
Travel Incidentals:	\$ 119.00 + Tax (\$ 5.95)	
Total:	\$ 1,953.94 + Tax (\$ 172.97)	
Other Attendees:		
TOTAL:		\$7,281.54

Expense Disclosure

Stan Magidson, Chair & CEO

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Feb, 17 2020 - Feb, 21 2020	Securities Law Conference	\$1,456.42
Destination(s): Toronto		EXP-002500
Accommodation:	\$ 269.00 + Tax (\$ 47.13)	
Air Fare:	\$ 812.96 + Tax (\$ 43.96)	
Meals:	\$ 19.76 + Tax (\$ 0.99)	
Other Transportation:	\$ 238.85 + Tax (\$ 23.77)	
Total:	\$ 1,340.57 + Tax (\$ 115.85)	
Other Attendees:		
Jan, 29 2020 - Jan, 31 2020	CSA Chairs/Executive Directors Winter Meeting	\$1,339.89
Destination(s): Vancouver		EXP-002498
Accommodation:	\$ 638.00 + Tax (\$ 111.64)	
Air Fare:	\$ 426.45 + Tax (\$ 21.32)	
Meals:	\$ 42.02 + Tax (\$ 1.96)	
Other Transportation:	\$ 94.23 + Tax (\$ 4.27)	
Total:	\$ 1,200.70 + Tax (\$ 139.19)	
Other Attendees:		
Jan, 22 2020	Hosting	\$81.99
Destination(s): Calgary		EXP-002499
Hospitality:	\$ 78.09 + Tax (\$ 3.90)	
Total:	\$ 78.09 + Tax (\$ 3.90)	
Other Attendees: Ian Bourne		
Dec, 02 2019	Meeting with Treasury Board and Finance	\$768.26
Destination(s): Edmonton		EXP-002473
Air Fare:	\$ 598.25 + Tax (\$ 29.91)	
Meals:	\$ 19.76 + Tax (\$ 0.99)	
Other Transportation:	\$ 70.71 + Tax (\$ 3.29)	
Parking:	\$ 43.19 + Tax (\$ 2.16)	
Total:	\$ 731.91 + Tax (\$ 36.35)	
Other Attendees: Athana Mentzelopoulos		
Nov, 28 2019 - Nov, 29 2019	World Cup Business Forum	\$550.31
Destination(s): Lake Louise		EXP-002472
Accommodation:	\$ 285.00 + Tax (\$ 44.47)	
Other Transportation:	\$ 176.99 + Tax (\$ 8.85)	
Parking:	\$ 33.33 + Tax (\$ 1.67)	
Total:	\$ 495.32 + Tax (\$ 54.99)	
Other Attendees:		

Expense Disclosure

Nov, 20 2019 - Nov, 22 2019	Seminar for Lawyers specializing in Securities Law	\$765.77
Destination(s): Esterel Resort, QC		EXP-002470
Air Fare:	\$ 558.44 + Tax (\$ 27.78)	
Meals:	\$ 39.52 + Tax (\$ 1.98)	
Other Transportation:	\$ 47.67 + Tax (\$ 2.33)	
Parking:	\$ 83.85 + Tax (\$ 4.20)	
Total:	\$ 729.48 + Tax (\$ 36.29)	
Other Attendees:		
Nov, 14 2019	Meeting with Israel Innovation Authority and Israel Securities Authority	\$468.49
Destination(s): Israel		EXP-002471
Other Transportation:	\$ 468.49 + Tax (\$ 0.00)	
Total:	\$ 468.49 + Tax (\$ 0.00)	
Other Attendees:		
Oct, 26 2019 - Oct, 30 2019	Northwind Conference	\$919.24
Destination(s): Cambridge, AB		EXP-002469
Air Fare:	\$ 611.25 + Tax (\$ 32.56)	
Meals:	\$ 55.73 + Tax (\$ 6.57)	
Other Transportation:	\$ 192.55 + Tax (\$ 20.58)	
Total:	\$ 859.53 + Tax (\$ 59.71)	
Other Attendees:		
Oct, 06 2019 - Oct, 07 2019	Heads of Agencies Meeting	\$1,239.94
Destination(s): Toronto		EXP-002417
Accommodation:	\$ 265.00 + Tax (\$ 46.43)	
Air Fare:	\$ 707.25 + Tax (\$ 37.36)	
Meals:	\$ 55.73 + Tax (\$ 6.57)	
Other Transportation:	\$ 117.37 + Tax (\$ 4.23)	
Total:	\$ 1,145.35 + Tax (\$ 94.59)	
Other Attendees:		
Sep, 25 2019 - Sep, 27 2019	CSA Chairs/Executive Directors Fall Meeting	\$961.71
Destination(s): Regina		EXP-002416
Accommodation:	\$ 328.00 + Tax (\$ 47.02)	
Air Fare:	\$ 414.25 + Tax (\$ 20.71)	
Meals:	\$ 47.58 + Tax (\$ 1.10)	
Other Transportation:	\$ 14.38 + Tax (\$ 0.62)	
Parking:	\$ 83.86 + Tax (\$ 4.19)	
Total:	\$ 888.07 + Tax (\$ 73.64)	
Other Attendees:		

Expense Disclosure

Sep, 07 2019 - Sep, 09 2019

ASC Strategic Plan Meeting with ICD

\$1,217.71

Destination(s): Toronto			
Accommodation:	\$ 224.95	+ Tax	(\$ 29.24)
Air Fare:	\$ 647.25	+ Tax	(\$ 34.36)
Hospitality:	\$ 92.04	+ Tax	(\$ 10.97)
Meals:	\$ 46.99	+ Tax	(\$ 6.11)
Other Transportation:	\$ 121.45	+ Tax	(\$ 4.35)
Total:	\$ 1,132.68	+ Tax	(\$ 85.03)

EXP-002415

Other Attendees: Jack Mintz, Matt Fortier

Aug, 05 2019 - Aug, 06 2019

ASC Strategic Plan Meeting with MFDA

\$1,393.86

Destination(s): Toronto			
Accommodation:	\$ 167.20	+ Tax	(\$ 29.30)
Air Fare:	\$ 980.25	+ Tax	(\$ 51.01)
Hospitality:	\$ 53.10	+ Tax	(\$ 5.90)
Meals:	\$ 46.99	+ Tax	(\$ 6.11)
Other Transportation:	\$ 24.70	+ Tax	(\$ 0.00)
Parking:	\$ 27.90	+ Tax	(\$ 1.40)
Total:	\$ 1,300.14	+ Tax	(\$ 93.72)

EXP-002414

Other Attendees: Mark Gordon

Jul, 26 2019

AIMCo Meeting

\$404.92

Destination(s): Edmonton			
Hospitality:	\$ 56.14	+ Tax	(\$ 2.43)
Meals:	\$ 7.95	+ Tax	(\$ 0.40)
Other Transportation:	\$ 288.57	+ Tax	(\$ 14.43)
Parking:	\$ 33.33	+ Tax	(\$ 1.67)
Total:	\$ 385.99	+ Tax	(\$ 18.93)

EXP-002413

Other Attendees: Kevin Uebelein

Jun, 18 2019 - Jun, 21 2019

CSA Chairs/Executive Directors Summer Meeting

\$1,182.44

Destination(s): Charlottetown			
Accommodation:	\$ 597.00	+ Tax	(\$ 110.16)
Air Fare:	\$ 358.12	+ Tax	(\$ 17.91)
Meals:	\$ 30.81	+ Tax	(\$ 1.54)
Other Transportation:	\$ 62.51	+ Tax	(\$ 4.39)
Total:	\$ 1,048.44	+ Tax	(\$ 134.00)

EXP-002412

Other Attendees:

Expense Disclosure

Jun, 04 2019 - Jun, 07 2019	2019 ICD National Conference & Fellowship Awards Gala	\$1,733.07
Destination(s): Toronto		EXP-002331
Accommodation:	\$ 795.00 + Tax (\$ 139.29)	
Air Fare:	\$ 590.45 + Tax (\$ 31.52)	
Meals:	\$ 61.19 + Tax (\$ 6.42)	
Other Transportation:	\$ 107.36 + Tax (\$ 1.84)	
Total:	\$ 1,554.00 + Tax (\$ 179.07)	
Other Attendees:		
May, 29 2019 - May, 30 2019	Heads of Agencies Meeting	\$1,261.49
Destination(s): Toronto		EXP-002329
Accommodation:	\$ 265.00 + Tax (\$ 46.43)	
Air Fare:	\$ 722.25 + Tax (\$ 38.11)	
Meals:	\$ 67.92 + Tax (\$ 3.58)	
Other Transportation:	\$ 115.98 + Tax (\$ 2.22)	
Total:	\$ 1,171.15 + Tax (\$ 90.34)	
Other Attendees:		
May, 23 2019 - May, 24 2019	Meeting with President of Treasury Board and Minister of Finance	\$543.24
Destination(s): Edmonton		EXP-002330
Accommodation:	\$ 150.48 + Tax (\$ 18.46)	
Meals:	\$ 19.81 + Tax (\$ 0.99)	
Other Transportation:	\$ 336.67 + Tax (\$ 16.83)	
Total:	\$ 506.96 + Tax (\$ 36.28)	
Other Attendees: Travis Toews		
May, 05 2019 - May, 20 2019	IOSCO Annual Conference	\$17,739.21
Destination(s): Sydney, Australia		EXP-002263
Accommodation:	\$ 2,018.27 + Tax (\$ 66.77)	
Air Fare:	\$ 15,294.56 + Tax (\$ 0.00)	
Other Transportation:	\$ 195.51 + Tax (\$ 4.10)	
Travel Incidentals:	\$ 160.00 + Tax (\$ 0.00)	
Total:	\$ 17,668.34 + Tax (\$ 70.87)	
Other Attendees: Ellen Magidson		
Apr, 16 2019 - Apr, 18 2019	CSA Commissioners' Biennial Meeting	\$1,198.77
Destination(s): Victoria		EXP-002261
Accommodation:	\$ 478.00 + Tax (\$ 82.02)	
Air Fare:	\$ 417.25 + Tax (\$ 20.86)	
Meals:	\$ 46.98 + Tax (\$ 2.36)	
Other Transportation:	\$ 144.47 + Tax (\$ 6.83)	
Total:	\$ 1,086.70 + Tax (\$ 112.07)	
Other Attendees:		
Apr, 09 2019 - Apr, 12 2019	CSA Chairs/Executive Directors Spring Meeting	\$1,852.79

Expense Disclosure

EXP-002262

Destination(s): Toronto			
Accommodation:	\$ 807.00	+ Tax	(\$ 141.39)
Air Fare:	\$ 639.25	+ Tax	(\$ 33.96)
Meals:	\$ 79.82	+ Tax	(\$ 8.57)
Other Transportation:	\$ 136.27	+ Tax	(\$ 6.53)
Total:	\$ 1,662.34	+ Tax	(\$ 190.45)

Other Attendees:

TOTAL: \$37,079.52

Tom Cotter, Vice-Chair

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Jan, 29 2020 - Jan, 31 2020	CSA Chairs/Executive Directors Winter Meeting	\$1,428.40

Destination(s): Vancouver				EXP-002501
Accommodation:	\$ 638.00	+ Tax	(\$ 111.64)	
Air Fare:	\$ 457.25	+ Tax	(\$ 22.86)	
Meals:	\$ 13.33	+ Tax	(\$ 0.67)	
Other Transportation:	\$ 122.50	+ Tax	(\$ 5.45)	
Travel Incidentals:	\$ 54.00	+ Tax	(\$ 2.70)	
Total:	\$ 1,285.08	+ Tax	(\$ 143.32)	

Other Attendees:

Sep, 25 2019 - Sep, 26 2019	CSA Chairs/Executive Directors Fall Meeting	\$835.11
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Destination(s): Regina				EXP-002418
Accommodation:	\$ 164.00	+ Tax	(\$ 23.51)	
Air Fare:	\$ 440.24	+ Tax	(\$ 22.02)	
Other Transportation:	\$ 56.81	+ Tax	(\$ 2.63)	
Parking:	\$ 55.90	+ Tax	(\$ 2.80)	
Travel Incidentals:	\$ 64.00	+ Tax	(\$ 3.20)	
Total:	\$ 780.95	+ Tax	(\$ 54.16)	

Other Attendees:

Sep, 05 2019 - Sep, 12 2019	NASAA Fall Annual Meeting (NASAA reimbursed the ASC for this claim)	\$939.71
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Destination(s): Austin, TX				EXP-002419
Air Fare:	\$ 434.08	+ Tax	(\$ 17.50)	
Meals:	\$ 199.66	+ Tax	(\$ 0.00)	
Other Transportation:	\$ 183.33	+ Tax	(\$ 4.34)	
Travel Incidentals:	\$ 96.00	+ Tax	(\$ 4.80)	
Total:	\$ 913.07	+ Tax	(\$ 26.64)	

Other Attendees:

Expense Disclosure

Jul, 13 2019 - Jul, 15 2019	NASAA Board Meeting (NASAA reimbursed the ASC for this claim)	\$1,110.93
Destination(s): Burlington, Vermont		EXP-002334
Air Fare:	\$ 489.12 + Tax (\$ 24.46)	
Meals:	\$ 75.68 + Tax (\$ 1.96)	
Other Transportation:	\$ 445.11 + Tax (\$ 20.00)	
Travel Incidentals:	\$ 52.00 + Tax (\$ 2.60)	
Total:	\$ 1,061.91 + Tax (\$ 49.02)	
Other Attendees:		
Jun, 18 2019 - Jun, 20 2019	CSA Chairs/Executive Directors Summer Meeting	\$1,828.22
Destination(s): Charlottetown		EXP-002271
Accommodation:	\$ 597.00 + Tax (\$ 110.16)	
Air Fare:	\$ 744.24 + Tax (\$ 74.25)	
Meals:	\$ 43.47 + Tax (\$ 6.53)	
Other Transportation:	\$ 128.24 + Tax (\$ 7.78)	
Travel Incidentals:	\$ 105.00 + Tax (\$ 11.55)	
Total:	\$ 1,617.95 + Tax (\$ 210.27)	
Other Attendees:		
May, 16 2019 - May, 21 2019	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$1,607.14
Destination(s): Washington, DC		EXP-002267
Air Fare:	\$ 810.27 + Tax (\$ 36.90)	
Meals:	\$ 380.96 + Tax (\$ 6.09)	
Other Transportation:	\$ 149.82 + Tax (\$ 3.99)	
Travel Incidentals:	\$ 208.67 + Tax (\$ 10.44)	
Total:	\$ 1,549.72 + Tax (\$ 57.42)	
Other Attendees:		
Apr, 16 2019 - Apr, 18 2019	CSA Biennial Commission Meeting	\$463.31
Destination(s): Victoria		EXP-002268
Air Fare:	\$ 441.25 + Tax (\$ 22.06)	
Total:	\$ 441.25 + Tax (\$ 22.06)	
Other Attendees:		
Apr, 12 2019 - Apr, 14 2019	NASAA Board Meeting (NASAA will reimburse the ASC for this claim)	\$476.17
Destination(s): Washington, DC		EXP-002269
Air Fare:	\$ 476.17 + Tax (\$ 0.00)	
Total:	\$ 476.17 + Tax (\$ 0.00)	
Other Attendees:		

Expense Disclosure

Apr, 10 2019 - Apr, 11 2019

CSA Chairs/Executive Directors Spring Meeting

\$2,535.21

EXP-002270

Destination(s): Toronto			
Accommodation:	\$ 538.00	+ Tax	(\$ 94.26)
Air Fare:	\$ 1,539.75	+ Tax	(\$ 98.23)
Meals:	\$ 31.86	+ Tax	(\$ 4.14)
Other Transportation:	\$ 49.38	+ Tax	(\$ 1.24)
Parking:	\$ 83.86	+ Tax	(\$ 4.19)
Travel Incidentals:	\$ 86.00	+ Tax	(\$ 4.30)
Total:	\$ 2,328.85	+ Tax	(\$ 206.36)

Other Attendees:

TOTAL:

\$11,224.20

Senior Mgmt

Expense Disclosure

Alison Trollope, Director, Communications & Investor Education

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Jun, 06 2019 - Jun, 12 2019	CIRI Conference	\$3,566.09
Destination(s): Halifax		EXP-002287
Accommodation:	\$ 1,350.00 + Tax (\$ 188.58)	
Air Fare:	\$ 1,373.25 + Tax (\$ 71.46)	
Meals:	\$ 285.22 + Tax (\$ 42.78)	
Other Transportation:	\$ 242.36 + Tax (\$ 12.44)	
Total:	\$ 3,250.83 + Tax (\$ 315.26)	
Other Attendees:		
May, 15 2019 - May, 16 2019	ARTA Presentation	\$985.98
Destination(s): Edmonton		EXP-002335
Accommodation:	\$ 142.00 + Tax (\$ 17.42)	
Air Fare:	\$ 601.25 + Tax (\$ 30.06)	
Meals:	\$ 74.29 + Tax (\$ 3.71)	
Other Transportation:	\$ 83.71 + Tax (\$ 4.19)	
Parking:	\$ 29.35 + Tax (\$ 0.00)	
Total:	\$ 930.60 + Tax (\$ 55.38)	
Other Attendees:		
Apr, 09 2019 - Apr, 11 2019	CSA Annual In-Person Meeting	\$1,385.54
Destination(s): Vancouver		EXP-002289
Accommodation:	\$ 398.00 + Tax (\$ 63.68)	
Air Fare:	\$ 472.25 + Tax (\$ 23.61)	
Meals:	\$ 171.43 + Tax (\$ 8.57)	
Other Transportation:	\$ 187.22 + Tax (\$ 4.08)	
Travel Incidentals:	\$ 54.00 + Tax (\$ 2.70)	
Total:	\$ 1,282.90 + Tax (\$ 102.64)	
Other Attendees:		
Apr, 09 2019	Hosting - TSX	\$7.67
Destination(s): Vancouver		EXP-002361
Hospitality:	\$ 7.30 + Tax (\$ 0.37)	
Total:	\$ 7.30 + Tax (\$ 0.37)	
Other Attendees: Arne Gulstene		
TOTAL:		\$5,945.28
Cheryl McGillivray, Chief Accountant and CFO		

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Mar, 25 2020 - Mar, 26 2020	User Advisory Committee March Meeting (ASC received full credit refund from the airline)	\$681.61
Destination(s): Toronto		EXP-002507
Air Fare:	\$ 555.25 + Tax (\$ 29.76)	
Travel Incidentals:	\$ 92.00 + Tax (\$ 4.60)	
Total:	\$ 647.25 + Tax (\$ 34.36)	
Other Attendees:		
Jan, 13 2020 - Jan, 14 2020	IFRS Meeting	\$1,277.62
Destination(s): Toronto		EXP-002506
Accommodation:	\$ 199.00 + Tax (\$ 34.86)	
Air Fare:	\$ 693.25 + Tax (\$ 36.66)	
Meals:	\$ 49.56 + Tax (\$ 6.44)	
Other Transportation:	\$ 150.96 + Tax (\$ 10.29)	
Travel Incidentals:	\$ 92.00 + Tax (\$ 4.60)	
Total:	\$ 1,184.77 + Tax (\$ 92.85)	
Other Attendees:		
Nov, 11 2019 - Nov, 14 2019	Northwind's 13th Annual Capital Markets Invitational Forum	\$1,381.24
Destination(s): Cambridge		EXP-002482
Accommodation:	\$ 290.00 + Tax (\$ 47.61)	
Air Fare:	\$ 611.13 + Tax (\$ 0.00)	
Meals:	\$ 37.17 + Tax (\$ 4.83)	
Other Transportation:	\$ 270.90 + Tax (\$ 31.60)	
Travel Incidentals:	\$ 85.00 + Tax (\$ 3.00)	
Total:	\$ 1,294.20 + Tax (\$ 87.04)	
Other Attendees:		
TOTAL:		\$3,340.47

Cynthia Campbell, Director, Enforcement

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Feb, 24 2020 - Feb, 28 2020	CSA Winter Enforcement Committee Meeting and IMET Meeting	\$1,976.10
Destination(s): Montreal		EXP-002503
Accommodation:	\$ 596.00 + Tax (\$ 113.24)	
Air Fare:	\$ 887.97 + Tax (\$ 2.10)	
Meals:	\$ 211.43 + Tax (\$ 10.57)	
Other Transportation:	\$ 124.32 + Tax (\$ 5.47)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 0.00)	
Total:	\$ 1,844.72 + Tax (\$ 131.38)	
Other Attendees:		

Expense Disclosure

Nov, 13 2019 - Nov, 14 2019	AACP Fall Conference		\$281.17
Destination(s): Red Deer			EXP-002474
Accommodation:	\$ 104.00	+ Tax	(\$ 11.62)
Other Transportation:	\$ 157.67	+ Tax	(\$ 7.88)
Total:	\$ 261.67	+ Tax	(\$ 19.50)
Other Attendees:			
Aug, 11 2019 - Aug, 14 2019	CACP Annual Conference		\$110.53
Destination(s): Calgary			EXP-002420
Other Transportation:	\$ 8.12	+ Tax	(\$ 0.41)
Parking:	\$ 97.14	+ Tax	(\$ 4.86)
Total:	\$ 105.26	+ Tax	(\$ 5.27)
Other Attendees:			
Jun, 18 2019	Hosting		\$43.12
Destination(s): Calgary			EXP-002362
Hospitality:	\$ 41.30	+ Tax	(\$ 1.82)
Total:	\$ 41.30	+ Tax	(\$ 1.82)
Other Attendees: Clem Kuelker			
Jun, 11 2019 - Jun, 12 2019	CSA Summer Enforcement Committee Meeting		\$650.05
Destination(s): Vancouver			EXP-002337
Accommodation:	\$ 219.00	+ Tax	(\$ 38.26)
Air Fare:	\$ 236.00	+ Tax	(\$ 1.80)
Meals:	\$ 26.67	+ Tax	(\$ 1.33)
Other Transportation:	\$ 98.65	+ Tax	(\$ 3.34)
Travel Incidentals:	\$ 25.00	+ Tax	(\$ 0.00)
Total:	\$ 605.32	+ Tax	(\$ 44.73)
Other Attendees:			
May, 15 2019	AACP Spring Conference		\$145.65
Destination(s): Banff			EXP-002336
Other Transportation:	\$ 129.38	+ Tax	(\$ 6.47)
Parking:	\$ 9.33	+ Tax	(\$ 0.47)
Total:	\$ 138.71	+ Tax	(\$ 6.94)
Other Attendees:			
TOTAL:			\$3,206.62
David C. Linder, Q.C., Executive Director			
Expense Report Details: Fiscal Year 2019-2020			
Expense Claim Period	Purpose	Total Cost	

Expense Disclosure

Jan, 28 2020 - Jan, 31 2020

CSA Chairs/Executive Directors Winter Meeting

\$2,228.90

Destination(s): Vancouver			EXP-002504
Accommodation:	\$ 1,197.00	+ Tax (\$ 209.49)	
Air Fare:	\$ 601.25	+ Tax (\$ 30.06)	
Meals:	\$ 43.81	+ Tax (\$ 2.19)	
Other Transportation:	\$ 111.81	+ Tax (\$ 16.49)	
Travel Incidentals:	\$ 16.00	+ Tax (\$ 0.80)	
Total:	\$ 1,969.87	+ Tax (\$ 259.03)	
Other Attendees:			
Dec, 02 2019	Meeting with Treasury Board and Finance		\$730.87
Destination(s): Edmonton			EXP-002476
Air Fare:	\$ 554.25	+ Tax (\$ 27.71)	
Other Transportation:	\$ 116.94	+ Tax (\$ 2.62)	
Parking:	\$ 27.95	+ Tax (\$ 1.40)	
Total:	\$ 699.14	+ Tax (\$ 31.73)	
Other Attendees: Lowell Epp			
Nov, 27 2019	Hosting - TSX Venture		\$83.03
Destination(s): Calgary			EXP-002475
Hospitality:	\$ 83.03	+ Tax (\$ 0.00)	
Total:	\$ 83.03	+ Tax (\$ 0.00)	
Other Attendees: Brady Fletcher			
Sep, 09 2019	Hosting - MFDA		\$177.66
Destination(s): Calgary			EXP-002421
Hospitality:	\$ 170.61	+ Tax (\$ 7.05)	
Total:	\$ 170.61	+ Tax (\$ 7.05)	
Other Attendees: Mark Gordon			
Jun, 25 2019	Hosting - NGX		\$65.21
Destination(s): Calgary			EXP-002338
Hospitality:	\$ 65.21	+ Tax (\$ 0.00)	
Total:	\$ 65.21	+ Tax (\$ 0.00)	
Other Attendees: Steve Lappin			
Jun, 17 2019	Hosting - OSC and CSA Systems Governance Committee		\$149.46
Destination(s): Calgary			EXP-002344
Hospitality:	\$ 133.21	+ Tax (\$ 16.25)	
Total:	\$ 133.21	+ Tax (\$ 16.25)	
Other Attendees: Leslie Byberg, Laura Belloni, Svetlana Fowler			

Expense Disclosure

Jun, 17 2019 - Jun, 21 2019	CSA Chairs/Executive Directors Summer Meeting	\$2,612.53
Destination(s): Charlottetown EXP-002345		
Accommodation:	\$ 826.00 + Tax (\$ 150.28)	
Air Fare:	\$ 1,346.45 + Tax (\$ 71.85)	
Meals:	\$ 82.81 + Tax (\$ 9.19)	
Parking:	\$ 119.95 + Tax (\$ 6.00)	
Total:	\$ 2,375.21 + Tax (\$ 237.32)	
Other Attendees:		
May, 14 2019	Hosting - IFIC	\$59.66
Destination(s): Calgary EXP-002339		
Hospitality:	\$ 53.94 + Tax (\$ 5.72)	
Total:	\$ 53.94 + Tax (\$ 5.72)	
Other Attendees: Paul Bourque		
May, 14 2019	Hosting - OSC	\$64.42
Destination(s): Calgary EXP-002340		
Hospitality:	\$ 58.24 + Tax (\$ 6.18)	
Total:	\$ 58.24 + Tax (\$ 6.18)	
Other Attendees: Leslie Byberg		
Apr, 16 2019 - Apr, 18 2019	CSA Commissioners' Biennial Meeting	\$1,293.97
Destination(s): Victoria EXP-002343		
Accommodation:	\$ 478.00 + Tax (\$ 82.02)	
Air Fare:	\$ 452.25 + Tax (\$ 22.61)	
Meals:	\$ 13.33 + Tax (\$ 0.67)	
Other Transportation:	\$ 80.80 + Tax (\$ 3.79)	
Parking:	\$ 116.86 + Tax (\$ 5.84)	
Travel Incidentals:	\$ 36.00 + Tax (\$ 1.80)	
Total:	\$ 1,177.24 + Tax (\$ 116.73)	
Other Attendees:		
Apr, 12 2019	Hosting - CSA Systems Governance Committee	\$65.09
Destination(s): Calgary EXP-002341		
Hospitality:	\$ 58.85 + Tax (\$ 6.24)	
Total:	\$ 58.85 + Tax (\$ 6.24)	
Other Attendees: Laura Belloni		
Apr, 09 2019 - Apr, 12 2019	CSA Chairs/Executive Directors Spring Meeting	\$2,074.65
Destination(s): Toronto EXP-002342		
Accommodation:	\$ 807.00 + Tax (\$ 141.39)	
Air Fare:	\$ 885.25 + Tax (\$ 46.26)	
Other Transportation:	\$ 69.87 + Tax (\$ 7.48)	
Parking:	\$ 111.81 + Tax (\$ 5.59)	
Total:	\$ 1,873.93 + Tax (\$ 200.72)	
Other Attendees:		

Expense Disclosure

				TOTAL:	\$9,605.45
Denise Weeres, Director, New Economy					
Expense Report Details: Fiscal Year 2019-2020					
Expense Claim Period	Purpose			Total Cost	
Nov, 12 2019	Start Up Calgary Conference			\$15.00	
	Destination(s): Calgary			EXP-002477	
	Parking:	\$ 14.29	+ Tax (\$ 0.71)		
	Total:	\$ 14.29	+ Tax (\$ 0.71)		
Other Attendees:					
Jul, 03 2019	Hosting - ATB			\$34.08	
	Destination(s): Calgary			EXP-002355	
	Hospitality:	\$ 32.70	+ Tax (\$ 1.38)		
	Total:	\$ 32.70	+ Tax (\$ 1.38)		
Other Attendees: Nav Dhunay					
Apr, 10 2019	Fintech Innovation Network			\$15.00	
	Destination(s): Calgary			EXP-002356	
	Parking:	\$ 14.29	+ Tax (\$ 0.71)		
	Total:	\$ 14.29	+ Tax (\$ 0.71)		
Other Attendees:					
				TOTAL:	\$64.08
Janice Anderson, Acting Chief Accountant & CFO					
Expense Report Details: Fiscal Year 2019-2020					
Expense Claim Period	Purpose			Total Cost	
Oct, 29 2019 - Nov, 01 2019	CPAB Symposium and FRAC Meeting			\$2,027.13	
	Destination(s): Toronto			EXP-002481	
	Accommodation:	\$ 854.00	+ Tax (\$ 149.64)		
	Air Fare:	\$ 600.25	+ Tax (\$ 32.01)		
	Meals:	\$ 88.61	+ Tax (\$ 9.39)		
	Other Transportation:	\$ 236.73	+ Tax (\$ 18.70)		
	Travel Incidentals:	\$ 36.00	+ Tax (\$ 1.80)		
	Total:	\$ 1,815.59	+ Tax (\$ 211.54)		
Other Attendees:					
Oct, 15 2019 - Oct, 17 2019	AIMCo Investment Symposium			\$1,168.05	
	Destination(s): Edmonton			EXP-002434	
	Accommodation:	\$ 334.40	+ Tax (\$ 41.04)		
	Air Fare:	\$ 495.15	+ Tax (\$ 22.76)		
	Meals:	\$ 70.48	+ Tax (\$ 3.52)		
	Other Transportation:	\$ 136.05	+ Tax (\$ 5.95)		
	Parking:	\$ 55.90	+ Tax (\$ 2.80)		
	Total:	\$ 1,091.98	+ Tax (\$ 76.07)		
Other Attendees:					

Expense Disclosure

Sep, 24 2019 - Sep, 25 2019	AcSB IFRS Discussion Group Meeting	\$660.08
Destination(s): Edmonton		EXP-002431
Accommodation:	\$ 164.00 + Tax (\$ 20.13)	
Air Fare:	\$ 368.77 + Tax (\$ 43.93)	
Other Transportation:	\$ 60.63 + Tax (\$ 2.62)	
Total:	\$ 593.40 + Tax (\$ 66.68)	
Other Attendees:		
Sep, 22 2019 - Sep, 25 2019	CPA Canada ONE National Conference 2019	\$506.72
Destination(s): Montreal		EXP-002429
Accommodation:	\$ 209.00 + Tax (\$ 39.72)	
Air Fare:	\$ 162.00 + Tax (\$ 8.00)	
Meals:	\$ 83.81 + Tax (\$ 4.19)	
Total:	\$ 454.81 + Tax (\$ 51.91)	
Other Attendees:		
Sep, 16 2019	Hosting - ERM	\$52.83
Destination(s): Calgary		EXP-002430
Hospitality:	\$ 50.64 + Tax (\$ 2.19)	
Total:	\$ 50.64 + Tax (\$ 2.19)	
Other Attendees: Yat-Sing Cheng		
Sep, 16 2019 - Sep, 17 2019	Financial Reporting Developments Conference (PwC reimbursed the ASC for this claim)	\$1,042.31
Destination(s): Edmonton		EXP-002432
Accommodation:	\$ 369.00 + Tax (\$ 45.27)	
Air Fare:	\$ 314.25 + Tax (\$ 15.71)	
Other Transportation:	\$ 263.76 + Tax (\$ 11.22)	
Travel Incidentals:	\$ 22.00 + Tax (\$ 1.10)	
Total:	\$ 969.01 + Tax (\$ 73.30)	
Other Attendees:		
Sep, 11 2019	Commission Meeting	\$31.45
Destination(s): Calgary		EXP-002428
Other Transportation:	\$ 29.95 + Tax (\$ 1.50)	
Total:	\$ 29.95 + Tax (\$ 1.50)	
Other Attendees:		
TOTAL:		\$5,488.57
Lara Gaede, Chief Accountant & CFO		

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Jul, 22 2019	Hosting - FAC	\$68.68
Destination(s): Calgary		EXP-002423
Hospitality:	\$ 65.95 + Tax (\$ 2.73)	
Total:	\$ 65.95 + Tax (\$ 2.73)	
Other Attendees: Patricia Newson		
Jul, 18 2019 - Jul, 19 2019	Meeting with IASB Board Advisor, CSA Chief Accountant and Chair of Canadian ACSB	\$1,720.16
Destination(s): Toronto		EXP-002424
Accommodation:	\$ 374.11 + Tax (\$ 74.44)	
Air Fare:	\$ 814.25 + Tax (\$ 42.71)	
Meals:	\$ 83.57 + Tax (\$ 8.43)	
Other Transportation:	\$ 141.80 + Tax (\$ 13.90)	
Travel Incidentals:	\$ 159.00 + Tax (\$ 7.95)	
Total:	\$ 1,572.73 + Tax (\$ 147.43)	
Other Attendees:		
May, 09 2019	Speaking Engagement for Canadian Women's Network	\$424.55
Destination(s): Edmonton		EXP-002348
Meals:	\$ 57.14 + Tax (\$ 2.86)	
Other Transportation:	\$ 312.20 + Tax (\$ 15.60)	
Parking:	\$ 35.00 + Tax (\$ 1.75)	
Total:	\$ 404.34 + Tax (\$ 20.21)	
Other Attendees:		
May, 06 2019	Hosting	\$44.74
Destination(s): Calgary		EXP-002347
Hospitality:	\$ 42.96 + Tax (\$ 1.78)	
Total:	\$ 42.96 + Tax (\$ 1.78)	
Other Attendees: Olga MacBeath		
TOTAL:		\$2,258.13

Lynn Tsutsumi, CA, Director, Market Regulation

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Nov, 07 2019	Registrant Outreach and Educational Seminar	\$576.64
Destination(s): Edmonton		EXP-002478
Air Fare:	\$ 350.61 + Tax (\$ 0.00)	
Meals:	\$ 40.00 + Tax (\$ 2.00)	
Other Transportation:	\$ 152.31 + Tax (\$ 6.72)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 0.00)	
Total:	\$ 567.92 + Tax (\$ 8.72)	
Other Attendees:		

Expense Disclosure

Sep, 18 2019 - Sep, 20 2019	Portfolio Management Association of Canada Conference (PMAC reimbursed the ASC for this claim)	\$1,202.73
Destination(s): Toronto		EXP-002425
Air Fare:	\$ 733.97 + Tax (\$ 13.00)	
Meals:	\$ 106.19 + Tax (\$ 13.81)	
Other Transportation:	\$ 227.49 + Tax (\$ 17.87)	
Travel Incidentals:	\$ 85.00 + Tax (\$ 5.40)	
Total:	\$ 1,152.65 + Tax (\$ 50.08)	
Other Attendees:		
Jun, 11 2019 - Jun, 13 2019	Professional Convention Management Association Presentation (PCMA reimbursed the ASC for this claim)	\$1,471.46
Destination(s): Toronto		EXP-002352
Accommodation:	\$ 578.00 + Tax (\$ 101.26)	
Air Fare:	\$ 347.06 + Tax (\$ 0.00)	
Meals:	\$ 119.86 + Tax (\$ 12.19)	
Other Transportation:	\$ 207.52 + Tax (\$ 17.57)	
Travel Incidentals:	\$ 85.00 + Tax (\$ 3.00)	
Total:	\$ 1,337.44 + Tax (\$ 134.02)	
Other Attendees:		
Jun, 07 2019	Hosting	\$56.60
Destination(s): Calgary		EXP-002354
Hospitality:	\$ 54.15 + Tax (\$ 2.45)	
Total:	\$ 54.15 + Tax (\$ 2.45)	
Other Attendees: Tim Mah		
May, 22 2019 - May, 23 2019	Portfolio Management Association of Canada Conference (PMAC reimbursed the ASC for this claim)	\$659.73
Destination(s): Vancouver		EXP-002353
Air Fare:	\$ 336.25 + Tax (\$ 0.00)	
Meals:	\$ 66.67 + Tax (\$ 3.33)	
Other Transportation:	\$ 188.85 + Tax (\$ 8.13)	
Travel Incidentals:	\$ 55.00 + Tax (\$ 1.50)	
Total:	\$ 646.77 + Tax (\$ 12.96)	
Other Attendees:		
May, 09 2019	Hosting - OSC	\$28.46
Destination(s): Toronto		EXP-002350
Hospitality:	\$ 25.20 + Tax (\$ 3.26)	
Total:	\$ 25.20 + Tax (\$ 3.26)	
Other Attendees: Deb Foubert		

Expense Disclosure

May, 07 2019 - May, 10 2019

TMX Trading Conference

\$2,304.00

Destination(s): Toronto			
Accommodation:	\$ 798.00	+ Tax	(\$ 139.80)
Air Fare:	\$ 937.69	+ Tax	(\$ 0.00)
Meals:	\$ 91.48	+ Tax	(\$ 10.52)
Other Transportation:	\$ 196.15	+ Tax	(\$ 17.36)
Travel Incidentals:	\$ 110.00	+ Tax	(\$ 3.00)
Total:	\$ 2,133.32	+ Tax	(\$ 170.68)

EXP-002351

Other Attendees:

May, 03 2019

Hosting - AMF

\$106.16

Destination(s): Montreal			
Hospitality:	\$ 102.76	+ Tax	(\$ 3.40)
Total:	\$ 102.76	+ Tax	(\$ 3.40)

EXP-002363

Other Attendees: Eric Jacob

May, 01 2019 - May, 03 2019

CSA In-Person Meeting

\$1,832.87

Destination(s): Montreal			
Accommodation:	\$ 410.00	+ Tax	(\$ 76.00)
Air Fare:	\$ 962.00	+ Tax	(\$ 0.00)
Hospitality:	\$ 102.76	+ Tax	(\$ 3.40)
Meals:	\$ 40.00	+ Tax	(\$ 2.00)
Other Transportation:	\$ 142.36	+ Tax	(\$ 6.35)
Travel Incidentals:	\$ 85.00	+ Tax	(\$ 3.00)
Total:	\$ 1,742.12	+ Tax	(\$ 90.75)

EXP-002349

Other Attendees: Eric Jacob

TOTAL:

\$8,238.65

Samir Sabharwal, General Counsel

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Oct, 06 2019 - Oct, 12 2019	Rotman School of Management Course	\$3,273.98
Destination(s): Toronto		EXP-002435
Travel Incidentals:	\$ 138.55 + Tax (\$ 5.40)	
Accommodation:	\$ 1,614.00 + Tax (\$ 282.78)	
Air Fare:	\$ 782.33 + Tax (\$ 5.59)	
Meals:	\$ 153.86 + Tax (\$ 19.59)	
Other Transportation:	\$ 252.40 + Tax (\$ 19.48)	
Total:	\$ 2,941.14 + Tax (\$ 332.84)	
Other Attendees:		
Sep, 19 2019	Hosting - Treasury Board and Finance (TBF staffs paid for their own meals)	\$60.38
Destination(s): Calgary		EXP-002426
Hospitality:	\$ 57.88 + Tax (\$ 2.50)	
Total:	\$ 57.88 + Tax (\$ 2.50)	
Other Attendees: Chris Merriman, Mike Phillips		
Jun, 04 2019	Meeting with Alberta Justice	\$231.75
Destination(s): Edmonton		EXP-002346
Hospitality:	\$ 48.60 + Tax (\$ 2.00)	
Other Transportation:	\$ 142.05 + Tax (\$ 7.10)	
Parking:	\$ 6.67 + Tax (\$ 0.33)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 0.00)	
Total:	\$ 222.32 + Tax (\$ 9.43)	
Other Attendees: Peter Pagano		
Apr, 09 2019	Hosting - Ministry of Finance	\$65.67
Destination(s): Calgary		EXP-002279
Hospitality:	\$ 63.02 + Tax (\$ 2.65)	
Total:	\$ 63.02 + Tax (\$ 2.65)	
Other Attendees: Mike Phillips, Chris Merriman		
TOTAL:		\$3,631.78

Thomas Graham, CA, Director, Corporate Finance

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Nov, 14 2019	Hosting - Constituent Engagement	\$102.95
Destination(s): Calgary		EXP-002479
Hospitality:	\$ 98.86 + Tax (\$ 4.09)	
Total:	\$ 98.86 + Tax (\$ 4.09)	
Other Attendees: Lynn Tsutsumi, Stock exchange constituent		
TOTAL:		\$102.95