

Expense Disclosure

Fiscal Year 2019-2020 - Q1

Members

Gail Harding, Member

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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:		
Apr, 16 2019 - Apr, 18 2019	CSA Commissioners' Biennial Meeting	\$1,302.78
Destination(s): Victoria		EXP-002325
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)	
Other Attendees:		
Apr, 03 2019	Member Orientation	\$31.60
Destination(s): Calgary		EXP-002324
Parking:	\$ 30.10 + Tax (\$ 1.50)	
Total:	\$ 30.10 + Tax (\$ 1.50)	
Other Attendees:		
TOTAL:		\$1,381.58

Jim Oosterbaan, Member

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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, 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:		\$952.97
Karen Kim, Member		

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Jun, 12 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002306
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
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:		\$1,330.88
Kate Chisholm, Member		

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Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Apr, 24 2019	Commission Meeting	\$387.71
Destination(s): Calgary		EXP-002310
Air Fare:	\$ 351.25 + Tax (\$ 17.56)	
Travel Incidentals:	\$ 18.00 + Tax (\$ 0.90)	
Total:	\$ 369.25 + Tax (\$ 18.46)	
Other Attendees:		
Apr, 16 2019 - Apr, 18 2019	CSA Commissioners' Biennial Meeting	\$1,316.48
Destination(s): Victoria		EXP-002307
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)	
Other Attendees:		
TOTAL:		\$1,704.19
Maryse Saint-Laurent, Member		

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Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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:		
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:		\$1,464.08
Raymond Crossley, Member		

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
Jun, 12 2019	Commission Meeting	\$25.20
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:		\$77.70

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 Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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:		\$27.30

Trudy Curran, Member

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Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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:		\$54.60

Office of the Chair

Kari Horn, Vice-Chair

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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:		\$4,047.68

Stan Magidson, Chair & CEO

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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Jun, 04 2019 - Jun, 07 2019

2019 ICD National Conference & Fellowship Awards Gala

\$1,733.07

Destination(s): Toronto			
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)

EXP-002331

Other Attendees:

May, 29 2019 - May, 30 2019

Heads of Agencies Meeting

\$1,261.49

Destination(s): Toronto			
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)

EXP-002329

Other Attendees:

May, 23 2019 - May, 24 2019

Meeting with President of Treasury Board and Minister of Finance

\$543.24

Destination(s): Edmonton			
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)

EXP-002330

Other Attendees: Travis Toews

May, 05 2019 - May, 20 2019

IOSCO Annual Conference

\$17,739.21

Destination(s): Sydney, Australia			
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)

EXP-002263

Other Attendees: Ellen Magidson

Apr, 16 2019 - Apr, 18 2019

CSA Commissioners' Biennial Meeting

\$1,198.77

Destination(s): Victoria			
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)

EXP-002261

Other Attendees:

Apr, 09 2019 - Apr, 12 2019

CSA Chairs/Executive Directors Spring Meeting

\$1,852.79

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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:	\$24,328.57
Tom Cotter, Vice-Chair	

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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:		
Apr, 10 2019 - Apr, 11 2019	CSA Chairs/Executive Directors Spring Meeting	\$2,535.21
Destination(s): Toronto		EXP-002270
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:		\$6,910.05

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Senior Mgmt

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
Cynthia Campbell, Director, Enforcement		

Expense Disclosure

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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:		\$838.82

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

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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		

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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:		

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TOTAL:				\$6,384.99
Denise Weeres, Director, New Economy				
Expense Report Details: Fiscal Year 2019-2020				
Expense Claim Period	Purpose			Total Cost
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:				\$15.00
Lara Gaede, Chief Accountant & CFO				
Expense Report Details: Fiscal Year 2019-2020				
Expense Claim Period	Purpose			Total Cost
May, 09 2019	Speaking Engagement for Canadian Women's Network			\$424.55
	Destination(s): Edmonton			EXP-002348
	Parking:	\$ 35.00	+ Tax (\$ 1.75)	
	Meals:	\$ 57.14	+ Tax (\$ 2.86)	
	Other Transportation:	\$ 312.20	+ Tax (\$ 15.60)	
	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:				\$469.29
Lynn Tsutsumi, CA, Director, Market Regulation				
Expense Report Details: Fiscal Year 2019-2020				
Expense Claim Period	Purpose			Total Cost
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:				

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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		
May, 07 2019 - May, 10 2019	TMX Trading Conference	\$2,304.00
Destination(s): Toronto		EXP-002351
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)	
Other Attendees:		
May, 03 2019	Hosting - AMF	\$106.16
Destination(s): Montreal		EXP-002363
Hospitality:	\$ 102.76 + Tax (\$ 3.40)	
Total:	\$ 102.76 + Tax (\$ 3.40)	
Other Attendees: Eric Jacob		

Expense Disclosure

May, 01 2019 - May, 03 2019

CSA In-Person Meeting

\$1,832.87

EXP-002349

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)

Other Attendees: Eric Jacob

TOTAL: \$6,459.28

Samir Sabharwal, General Counsel

Expense Report Details: Fiscal Year 2019-2020

Expense Claim Period	Purpose	Total Cost
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:		\$297.42