

Speakers' Hosting and Operating Expenditures Quarterly Financial Report

October 1, 2022 to December 31, 2022

Activities	Transportation	Accommodation	Per Diems	Hospitality	Total
General Operating Expenses	0.00	0.00	0.00	160.00	160.00
Cancellation fees	6,372.82	4,396.48	0.00	0.00	10,769.30
2022-09-26 to 29 – Visit to Canada of His Excellency Wolfgang Sobotka, President of the National Council of the Republic of Austria, and a Parliamentary Delegation	7,360.77	3,441.84	273.40	992.04	12,068.05
2022-10-24 to 28 – Parliamentary Officers' Study Program (POSP) – English Program	850.64	0.00	0.00	0.00	850.64
Total Cost per Expenditure Type	14,584.23	7,838.32	273.40	1,152.04	23,847.99

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General Operating Expenses	0.00	0.00	0.00	160.00	160.00
Total Cost per Expenditure Type	0.00	0.00	0.00	160.00	160.00

Group Expenditures

Hospitality

Event - Location and Date	Number of Participants	Suppliers	Cost
Gift - Condolence Books - The Queen	N/A	Scrims Florist	160.00
Total Group Expenditures - Hospitality			160.00

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Cancellation fees	6,372.82	4,396.48	0.00	0.00	10,769.30
Total Cost per Expenditure Type	6,372.82	4,396.48	0.00	0.00	10,769.30

Individual Expenditures

Names	Transportation	Accommodation ¹	Per Diems	Total Cost Per Individual
Parliamentarians				
Hon. George J. Furey, K.C., Speaker of the Senate	0.00	2,082.54	0.00	2,082.54
Hon. Donald Neil Plett, Senator	720.00	0.00	0.00	720.00
Hon. Lucie Moncion, Senator	720.00	0.00	0.00	720.00
Hon. Hassan Yussuff, Senator	720.00	0.00	0.00	720.00
Staff				
Parliamentary Staff - Mr. Vince MacNeil	1,330.00	1,156.97	0.00	2,486.97
Parliamentary Staff - Mr. Gerald Lafreniere	1,051.10	1,156.97	0.00	2,208.07
Parliamentary Staff - Mr. Kevin Pittman	720.00	0.00	0.00	720.00
Parliamentary Staff - Mr. Jacques Maziade	27.18	0.00	0.00	27.18
Total Cost per Expenditure Type	5,288.28	4,396.48	0.00	9,684.76

¹ Reimbursements for these expenses will be captured in the Q4 report.

Group Expenditures

Transportation

Total Group Expenditures - Transportation	1,084.54
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2022-09-26 to 29 – Visit to Canada of His Excellency Wolfgang Sobotka, President of the National Council of the Republic of Austria, and a Parliamentary Delegation	7,360.77	3,441.84	273.40	992.04	12,068.05
Total Cost per Expenditure Type	7,360.77	3,441.84	273.40	992.04	12,068.05

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total Cost Per Individual
Staff				
Parliamentary Staff - Ms. Ariane Calvert	604.37	206.96	126.90	938.23
Parliamentary Staff - Mr. Marc-André Bourgon	861.62	206.96	146.50	1,215.08
Other Participants				
Participant 1	0.00	1,401.76	0.00	1,401.76
Participant 2	0.00	813.08	0.00	813.08
Participant 3	0.00	813.08	0.00	813.08
Total Cost per Expenditure Type	1,465.99	3,441.84	273.40	5,181.23

Group Expenditures

Transportation

Total Group Expenditures - Transportation	5,894.78
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Hospitality

Event - Location and Date	Number of Participants	Suppliers	Cost
Meeting - Ottawa, Canada, September 26, 2022	9	Food Services, House of Commons	35.00
Luncheon - Ottawa, Canada, September 26, 2022	20	Food Services, House of Commons	638.00
		Wine and spirits from various suppliers	263.19
Meeting - Ottawa, Canada, September 27, 2022	9	Food Services, House of Commons	35.00
Luncheon - Ottawa, Canada, September 27, 2022	2	Food Services, House of Commons	14.35
Luncheon - Ottawa, Canada, September 29, 2022	1	Food Services, House of Commons	6.50
Total Group Expenditures - Hospitality			992.04

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2022-10-24 to 28 – Parliamentary Officers' Study Program (POSP) – English Program	850.64	0.00	0.00	0.00	850.64
Total Cost per Expenditure Type	850.64	0.00	0.00	0.00	850.64

Group Expenditures

Transportation

Total Group Expenditures - Transportation	850.64
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