



Parliamentary Diplomacy Conferences Quarterly Financial Report

April 1, 2024 to June 30, 2024

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Total Cost per Expenditure Type

Activities	Participants	Transportation	Accommodation	Per Diems	Hospitality	Total
2024-05-24 to 27 – 70th Annual Session of the NATO Parliamentary Assembly, Observation Mission, Sofia, Bulgaria	1	0.00	0.00	623.07	0.00	623.07
2024-06-05 to 06 – 49th Annual Session of the Assemblée parlementaire de la Francophonie, Site Visit, Montreal, Quebec, Canada	4	418.18	195.62	514.38	0.00	1,128.18
2024-07-05 to 08 – 49th Annual Session of the Assemblée parlementaire de la Francophonie, Montreal, Quebec, Canada	475	0.00	0.00	0.00	53,475.97	53,475.97
2024-11-22 to 25 – 70th Annual Session of the NATO Parliamentary Assembly, Montreal, Quebec, Canada	620	8.37	0.00	0.00	2,546.10	2,554.47
Total		426.55	195.62	1,137.45	56,022.07	57,781.69

49th Annual Session of the Assemblée parlementaire de la Francophonie

Activities	Participants	Transportation	Accommodation	Per Diems	Hospitality	Total
2024-06-05 to 06 – 49th Annual Session of the Assemblée parlementaire de la Francophonie, Site Visit, Montreal, Quebec, Canada	4	418.18	195.62	514.38	0.00	1,128.18
2024-07-05 to 08 – 49th Annual Session of the Assemblée parlementaire de la Francophonie, Montreal, Quebec, Canada	475	0.00	0.00	0.00	53,475.97	53,475.97
Total		418.18	195.62	514.38	53,475.97	54,604.15

Individual Expenditures

Names – Site Visit – 2024-06-05 – Montreal, Quebec, Canada	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Julie Geoffrion	96.66	195.62	73.98	366.26
Parliamentary Staff – Jill McKenny	0.00	0.00	151.99	151.99
Parliamentary Staff – Dominique Myre	0.00	0.00	174.03	174.03
Security Staff – Mike McDonald	321.52	0.00	114.38	435.90
Total	418.18	195.62	514.38	1,128.18

49th Annual Session of the Assemblée parlementaire de la Francophonie – Continued

Group Expenditures

Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Design and printing of cultural artistic notebooks	300	Sarah Morena	1,900.00
Design and printing of cultural artistic delegate bags	300	Kotmo Inc.	4,393.20
Dinner for the Bureau members – Montreal, Canada, July 5, 2024	80	Olive Orange Catering	6,476.25
Socio-cultural activity for the Bureau members – Montreal, Canada, July 6, 2024	80	Las Olas Catering	2,301.63
Cultural Dinner – Montreal, Canada, July 8, 2024	475	Las Olas Catering	34,154.89
Artistic performance for the cultural dinner – Montreal, Canada, July 8, 2024	475	Les Rats d’Swompe	4,250.00
Total Group Expenditures – Hospitality			53,475.97

70th Annual Session of the NATO Parliamentary Assembly

Activities	Participants	Transportation	Accommodation	Per Diems	Hospitality	Total
2024-05-24 to 27 – 70th Annual Session of the NATO Parliamentary Assembly, Observation Mission, Sofia, Bulgaria	1	0.00	0.00	623.07	0.00	623.07
2024-11-22 to 25 – 70th Annual Session of the NATO Parliamentary Assembly, Montreal, Quebec, Canada	620	8.37	0.00	0.00	2,546.10	2,554.47
Total		8.37	0.00	623.07	2,546.10	3,177.54

Individual Expenditures

Names – Observation Mission – 2024-05-24 – Sofia, Bulgaria	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Marwa Atallah	0.00	0.00	623.07	623.07
Total	0.00	0.00	623.07	623.07

Names – Annual Session – 2024-11-22 – Montreal, Quebec, Canada	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Cynara Corbin	8.37	0.00	0.00	8.37
Total	8.37	0.00	0.00	8.37

70th Annual Session of the NATO Parliamentary Assembly – Continued

Group Expenditures

Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Lapel pins	620	Brymark Promotions Inc.	2,546.10
Total Group Expenditures – Hospitality			2,546.10