



Parliamentary Diplomacy Hosting and Operating Expenditures Quarterly Financial Report

January 1, 2024 to March 31, 2024

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Total Cost per Expenditure Type

Association	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
Canada-Africa Parliamentary Association (CAAF)	42.42	0.00	0.00	0.00	60.00	0.00	102.42
Canada-Europe Parliamentary Association (CAEU)	53.07	0.00	0.00	0.00	0.00	0.00	53.07
Canadian NATO Parliamentary Association (CANNA)	634.13	229.95	105.93	635.00	2,800.00	0.00	4,405.01
Canadian Branch of the Assemblée parlementaire de la Francophonie (CAPF)	21.71	0.00	0.00	497.45	374.66	0.00	893.82
Canadian Branch of the Commonwealth Parliamentary Association (CCOM)	1,331.13	0.00	0.00	15,944.57	427.35	(16,053.85)	1,649.20
Canadian Section of ParlAmericas (CPAM)	0.00	0.00	0.00	1,091.75	0.00	0.00	1,091.75
Canadian Delegation to the Organization for Security and Co-operation in Europe Parliamentary Assembly (SECO)	18.82	0.00	0.00	0.00	0.00	0.00	18.82
Canadian Group of the Inter-Parliamentary Union (UIPU)	0.00	0.00	0.00	153.95	0.00	0.00	153.95
Canada-China Legislative Association (CACN)	0.00	0.00	0.00	35.00	0.00	0.00	35.00
Canada-Japan Inter-Parliamentary Group (CAJP)	0.00	0.00	0.00	0.00	72.00	0.00	72.00
Canada-United Kingdom Inter-Parliamentary Association (RUUK)	0.00	0.00	0.00	1,251.00	0.00	0.00	1,251.00
Total	2,101.28	229.95	105.93	19,608.72	3,734.01	(16,053.85)	9,726.04

Canada-Africa Parliamentary Association (CAAF)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
General Operating Expenses	42.42	0.00	0.00	0.00	60.00	0.00	102.42
Total	42.42	0.00	0.00	0.00	60.00	0.00	102.42

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Selina Perin	21.94	0.00	0.00	21.94
Parliamentary Staff – Nina Oneid Arej	20.48	0.00	0.00	20.48
Total Cost by Expenditure Type	42.42	0.00	0.00	42.42

Canada-Europe Parliamentary Association (CAEU)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
General Operating Expenses	53.07	0.00	0.00	0.00	0.00	0.00	53.07
Total	53.07	0.00	0.00	0.00	0.00	0.00	53.07

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Jaouhara Nanai	53.07	0.00	0.00	53.07
Total Cost by Expenditure Type	53.07	0.00	0.00	53.07

Canadian NATO Parliamentary Association (CANA)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2024-02-06 – Breakfast and Moderated Discussion - The Road to the 70th NATO Parliamentary Association Annual Session in Montreal -- Ottawa, Ontario, Canada	634.13	229.95	105.93	635.00	2,800.00	0.00	4,405.01
Total	634.13	229.95	105.93	635.00	2,800.00	0.00	4,405.01

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total		
Panelist			634.13	229.95	105.93	970.01
Total Cost by Expenditure Type			634.13	229.95	105.93	970.01

Group Expenditures

Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Breakfast – Ottawa, Canada, February 6, 2024	40	Food Services, House of Commons	635.00
Total Group Expenditures – Hospitality			635.00

Canadian Branch of the Assemblée parlementaire de la Francophonie (CAPF)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
General Operating Expenses	21.71	0.00	0.00	245.00	374.66	0.00	641.37
2024-02-28 – Executive Committee Meeting -- Ottawa, Ontario, Canada	0.00	0.00	0.00	252.45	0.00	0.00	252.45
Total	21.71	0.00	0.00	497.45	374.66	0.00	893.82

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Rita Khalil	21.71	0.00	0.00	21.71
Total Cost by Expenditure Type	21.71	0.00	0.00	21.71

Canadian Branch of the Assemblée parlementaire de la Francophonie (CAPF) – Continued

Group Expenditures

Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Executive Committee Meeting – Ottawa, Canada, February 28, 2024	14	Food Services, House of Commons	252.45
Medals	14	Medailles NJMS Inc	245.00
Total Group Expenditures – Hospitality			497.45

Canadian Branch of the Commonwealth Parliamentary Association (CCOM)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
General Operating Expenses	0.00	0.00	0.00	0.00	271.35	(46.35)	225.00
2023-12-06 – Executive Committee Meeting -- Ottawa, Ontario, Canada	0.00	0.00	0.00	193.10	0.00	0.00	193.10
2024-02-06 – Breakfast with members of the Procedure Committee of the House of Commons of the United Kingdom -- Ottawa, Ontario, Canada	0.00	0.00	0.00	391.50	0.00	0.00	391.50
2024-03-18 to 21 – 15th Canadian Parliamentary Seminar -- Ottawa, Ontario, Canada	1,331.13	0.00	0.00	12,710.87	156.00	(16,007.50)	(1,809.50)
2024-03-20 – Commonwealth Day Reception -- Ottawa, Ontario, Canada	0.00	0.00	0.00	2,649.10	0.00	0.00	2,649.10
Total	1,331.13	0.00	0.00	15,944.57	427.35	(16,053.85)	1,649.20

Canadian Branch of the Commonwealth Parliamentary Association (CCOM) – Continued

Group Expenditures

Transportation

Total Group Expenditures – Transportation	1,331.13
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Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Executive Committee Meeting – Ottawa, Canada, December 6, 2023	7	Food Services, House of Commons	193.10
Breakfast – Ottawa, Canada, February 6, 2024	18	Food Services, House of Commons	391.50
Breakfast – Ottawa, Canada, March 18, 2024	12	Grill 41	408.35
Breakfast – Ottawa, Canada, March 18, 2024	24	Food Services, House of Commons	474.00
Health Break – Ottawa, Canada, March 18, 2024	12	Food Services, House of Commons	71.25
Health Break – Ottawa, Canada, March 18, 2024	13	Food Services, House of Commons	43.75
Luncheon – Ottawa, Canada, March 18, 2024	14	Parliamentary Restaurant	789.85
Dinner – Ottawa, Canada, March 18, 2024	22	Forty One Restaurant & Bar	2,295.11
Breakfast – Ottawa, Canada, March 19, 2024	12	Grill 41	350.02
Health Break – Ottawa, Canada, March 19, 2024	16	Food Services, House of Commons	75.00
Health Break – Ottawa, Canada, March 19, 2024	12	Food Services, House of Commons	140.00
Luncheon – Ottawa, Canada, March 19, 2024	15	Metropolitain	979.99

Canadian Branch of the Commonwealth Parliamentary Association (CCOM) – Continued

Group Expenditures – Continued

Hospitality – Continued

Event – Location and Date	Number of Participants	Suppliers	Cost
Dinner – Ottawa, Canada, March 19, 2024	17	Restaurante 18hteen	2,466.00
Breakfast – Ottawa, Canada, March 20, 2024	12	Grill 41	350.02
Health Break – Ottawa, Canada, March 20, 2024	12	Food Services, House of Commons	80.00
Luncheon – Ottawa, Canada, March 20, 2024	13	Le Domaine de L'Ange-Gardien	501.68
Dinner – Ottawa, Canada, March 20, 2024	63	Food Services, House of Commons	2,649.10
Breakfast – Ottawa, Canada, March 21, 2024	12	Grill 41	379.19
Health Break – Ottawa, Canada, March 21, 2024	12	Food Services, House of Commons	80.00
Luncheon – Ottawa, Canada, March 21, 2024	14	Nates Deli	459.00
Dinner – Ottawa, Canada, March 21, 2024	17	Harmons Steak House	2,026.90
Maple Leaf Mittens	N/A	Made In Canada Gifts	623.89
Souvenirs	N/A	Sooters Photography	116.87
Total Group Expenditures – Hospitality			15,944.57

Canadian Section of ParlAmericas (CPAM)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2024-02-06 – Breakfast with ambassadors for CARICOM nations -- Ottawa, Ontario, Canada	0.00	0.00	0.00	559.00	0.00	0.00	559.00
2024-02-27 – Breakfast with the Latin American Nations Group -- Ottawa, Ontario, Canada	0.00	0.00	0.00	532.75	0.00	0.00	532.75
Total	0.00	0.00	0.00	1,091.75	0.00	0.00	1,091.75

Group Expenditures

Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Breakfast – Ottawa, Canada, February 6, 2024	24	Food Services, House of Commons	559.00
Breakfast – Ottawa, Canada, February 27, 2024	29	Food Services, House of Commons	532.75
Total Group Expenditures – Hospitality			1,091.75

Canadian Delegation to the Organization for Security and Co-operation in Europe Parliamentary Assembly (SECO)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
General Operating Expenses	18.82	0.00	0.00	0.00	0.00	0.00	18.82
Total	18.82	0.00	0.00	0.00	0.00	0.00	18.82

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Rita Khalil	18.82	0.00	0.00	18.82
Total Cost by Expenditure Type	18.82	0.00	0.00	18.82

Canadian Group of the Inter-Parliamentary Union (UIPU)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2024-02-02 – Executive Committee Meeting -- Hybrid Activity -- Ottawa, Ontario, Canada	0.00	0.00	0.00	153.95	0.00	0.00	153.95
Total	0.00	0.00	0.00	153.95	0.00	0.00	153.95

Group Expenditures

Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Executive Committee Meeting – Ottawa, Canada, February 2, 2024	11	Food Services, House of Commons	153.95
Total Group Expenditures – Hospitality			153.95

Canada-China Legislative Association (CACN)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2023-12-07 – Meeting Between His Excellency CONG Peiwu, Ambassador of the People’s Republic of China to Canada, and the Executive Committee of the China-Canada Legislative Association -- Ottawa, Ontario, Canada	0.00	0.00	0.00	35.00	0.00	0.00	35.00
Total	0.00	0.00	0.00	35.00	0.00	0.00	35.00

Group Expenditures

Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Health Break – Ottawa, Canada, December 7, 2023	12	Food Services, House of Commons	35.00
Total Group Expenditures – Hospitality			35.00

Canada-Japan Inter-Parliamentary Group (CAJP)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2023-08-27 to 30 – 21st Bilateral Meeting of the CAJP and the Japan-Canada Diet Friendship League -- Ottawa, Ontario, Canada	0.00	0.00	0.00	0.00	72.00	0.00	72.00
Total	0.00	0.00	0.00	0.00	72.00	0.00	72.00

Canada-United Kingdom Inter-Parliamentary Association (RUUK)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2024-02-05 – Luncheon in Honour of the United-Kingdom House of Commons Procedure Committee -- Ottawa, Ontario, Canada	0.00	0.00	0.00	1,251.00	0.00	0.00	1,251.00
Total	0.00	0.00	0.00	1,251.00	0.00	0.00	1,251.00

Group Expenditures

Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Luncheon – Ottawa, Canada, February 5, 2024	20	Food Services, House of Commons	1,251.00
Total Group Expenditures – Hospitality			1,251.00