



Parliamentary Diplomacy Conferences Quarterly Financial Report

October 1, 2023 to December 31, 2023

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Total Cost per Expenditure Type

Activities	Participants	Transportation	Accommodation	Per Diems	Hospitality	Total
2023-05-29 to 31 – 49th Session of the Assemblée parlementaire de la Francophonie, Site Visit, Montreal, Quebec, Canada	5	0.00	1,695.33	0.00	115.00	1,810.33
2023-06-30 to 07-02 – 30th Annual Session of the OSCE Parliamentary Assembly, Vancouver, British Columbia, Canada	528	1,452.93	0.00	913.48	0.00	2,366.41
2023-07-04 to 09 – 49th Session of the Assemblée parlementaire de la Francophonie, Observation Mission, Tbilisi, Georgia	1	82.37	1,083.77	631.83	0.00	1,797.97
2023-10-06 to 09 – 70th Annual Session of the NATO Parliamentary Assembly, Observation Mission, Copenhagen, Denmark	1	3,993.31	0.00	1,164.74	0.00	5,158.05
2023-11-14 to 17 – 70th Annual Session of the NATO Parliamentary Assembly, Site Visit, Montreal, Quebec, Canada	5	648.78	0.00	865.87	343.94	1,858.59
2024-07-07 to 12 – 49th Session of the Assemblée parlementaire de la Francophonie, Montreal, Quebec, Canada	400	0.00	0.00	0.00	700.00	700.00
Total		6,177.39	2,779.10	3,575.92	1,158.94	13,691.35

30th Annual Session of the OSCE Parliamentary Assembly

Activity	Participants	Transportation	Accommodation	Per Diems	Hospitality	Total
2023-06-30 to 07-02 – 30th Annual Session of the OSCE Parliamentary Assembly, Vancouver, British Columbia, Canada	528	1,452.93	0.00	913.48	0.00	2,366.41

Individual Expenditures

Names	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Marwa Atallah	70.95	0.00	0.00	70.95
Parliamentary Staff – Matthieu Boulianne	10.95	0.00	0.00	10.95
Parliamentary Staff – Julie Geoffrion	10.96	0.00	0.00	10.96
Parliamentary Staff – Jill McKenny ¹	0.00	0.00	(1.39)	(1.39)
Parliamentary Staff – Dominique Myre	204.68	0.00	0.00	204.68
Parliamentary Staff – Bernadette Salama	130.42	0.00	914.87	1,045.29
Participant 1	47.59	0.00	0.00	47.59
Total	475.55	0.00	913.48	1,389.03

Group Expenditures

Transportation

Total Group Expenditures - Transportation	977.38
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¹ Reimbursement for expenses that were captured in the second quarterly financial report.

49th Session of the Assemblée parlementaire de la Francophonie

Activities	Participants	Transportation	Accommodation	Per Diems	Hospitality	Total
2023-05-29 to 31 – 49th Session of the Assemblée parlementaire de la Francophonie, Site Visit, Montreal, Quebec, Canada	5	0.00	1,695.33	0.00	115.00	1,810.33
2023-07-04 to 09 – 48th Session of the Assemblée parlementaire de la Francophonie, Observation Mission, Tbilisi, Georgia	1	82.37	1,083.77	631.83	0.00	1,797.97
2024-07-07 to 12 – 49th Session of the Assemblée parlementaire de la Francophonie, Site Visit, Montreal, Quebec, Canada	400	0.00	0.00	0.00	700.00	700.00
Total		82.37	2,779.10	631.83	815.00	4,308.30

Individual Expenditures

Names – Site Visit	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Julie Geoffrion	0.00	558.90	0.00	558.90
Parliamentary Staff – Jill McKenny	0.00	577.53	0.00	577.53
Parliamentary Staff – Julie Pelletier	0.00	558.90	0.00	558.90
Total	0.00	1,695.33	0.00	1,695.33

Name – Observation Mission	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Jill McKenny	82.37	1,083.77	631.83	1,797.97
Total	82.37	1,083.77	631.83	1,797.97

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

Group Expenditures

Hospitality

Event – Location and Date	Number of Participants	Suppliers	Cost
Working Lunch – Site Visit – Montreal, Quebec, Canada, May 31, 2023	5	Marché Artisans	115.00
Lanyards	400	PJ Brougham Marketing Agencies LTD	700.00
Total Group Expenditures – Hospitality			815.00

70th Annual Session of the NATO Parliamentary Assembly

Activities	Participants	Transportation	Accommodation	Per Diems	Hospitality	Total
2023-10-06 to 09 – 69th Annual Session of the NATO Parliamentary Assembly, Observation Mission, Copenhagen, Denmark	1	3,993.31	0.00	1,164.74	0.00	5,158.05
2023-11-14 to 17 – 70th Annual Session of the NATO Parliamentary Assembly, Site Visit, Montreal, Quebec, Canada	5	648.78	0.00	865.87	343.94	1,858.59
Total		4,642.09	0.00	2,030.61	343.94	7,016.64

Individual Expenditures

Name – Observation Mission	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Julie Geoffrion	3,993.31	0.00	1,164.74	5,158.05
Total	3,993.31	0.00	1,164.74	5,158.05

Names – Site Visit	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Marwa Atallah	17.20	0.00	324.29	341.49
Parliamentary Staff – Julie Geoffrion	130.97	0.00	143.05	274.02
Parliamentary Staff – Dominique Myre	0.00	0.00	324.29	324.29
Security Staff – Steve Ethier	75.83	0.00	37.12	112.95
Security Staff – Mike McDonald	106.03	0.00	37.12	143.15
Total	330.03	0.00	865.87	1,195.90

70th Annual Session of the NATO Parliamentary Assembly – Continued

Group Expenditures

Transportation

Total Group Expenditures – Transportation	318.75
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Hospitality

Events – Location and Date	Number of Participants	Suppliers	Cost
Health Break – Site Visit – Montreal, Quebec, Canada, November 14, 2023	15	Capital Traiteur Inc.	72.50
Health Break – Site Visit – Montreal, Quebec, Canada, November 15, 2023	15	Capital Traiteur Inc.	121.80
Health Break – Site Visit – Montreal, Quebec, Canada, November 16, 2023	15	Capital Traiteur Inc.	74.82
Health Break – Site Visit – Montreal, Quebec, Canada, November 17, 2023	15	Capital Traiteur Inc.	74.82
Total Group Expenditures – Hospitality			343.94