

Expense Disclosure

Fiscal Year 2017-2018 1

Members

Ann Rooney, Member

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Jul, 13 2017	Board Dinner	\$9.00
Destination(s): Calgary		EXP-001844
Other Transportation:	\$ 8.57 + Tax (\$ 0.43)	
Total:	\$ 8.57 + Tax (\$ 0.43)	
Other Attendees:		
May, 30 2017 - Jun, 01 2017	CSA Biennial Commission Meeting	\$1,220.18
Destination(s): Toronto		EXP-001791
Accommodation:	\$ 478.00 + Tax (\$ 62.14)	
Air Fare:	\$ 512.71 + Tax (\$ 21.90)	
Meals:	\$ 24.78 + Tax (\$ 3.22)	
Other Transportation:	\$ 73.20 + Tax (\$ 2.23)	
Travel Incidentals:	\$ 40.00 + Tax (\$ 2.00)	
Total:	\$ 1,128.69 + Tax (\$ 91.49)	
Other Attendees:		
TOTAL:		\$1,229.18

Bradley Nemetz, Member

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
May, 30 2017 - Jun, 01 2017	CSA Biennial Commission Meeting	\$1,308.90
Destination(s): Toronto		EXP-001810
Accommodation:	\$ 478.00 + Tax (\$ 62.14)	
Air Fare:	\$ 449.25 + Tax (\$ 24.46)	
Meals:	\$ 12.39 + Tax (\$ 1.61)	
Other Transportation:	\$ 114.08 + Tax (\$ 13.77)	
Parking:	\$ 65.90 + Tax (\$ 3.30)	
Travel Incidentals:	\$ 80.00 + Tax (\$ 4.00)	
Total:	\$ 1,199.62 + Tax (\$ 109.28)	
Other Attendees:		
TOTAL:		\$1,308.90

Expense Disclosure

Fred Snell, Member

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Apr, 17 2017	Kostelecky Hearing	\$33.60
Destination(s): Calgary		EXP-001792
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		
TOTAL:		\$33.60

Ian Beddis, Member

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Mar, 15 2018 - Mar, 16 2018	Fauth Hearing	\$59.85
Destination(s): Calgary		EXP-001989
Parking:	\$ 57.00 + Tax (\$ 2.85)	
Total:	\$ 57.00 + Tax (\$ 2.85)	
Other Attendees:		
Mar, 14 2018	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-001988
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Feb, 14 2018	Flight change due to dates change of Fauth Hearing	\$332.53
Destination(s): Calgary		EXP-001990
Air Fare:	\$ 316.70 + Tax (\$ 15.83)	
Total:	\$ 316.70 + Tax (\$ 15.83)	
Other Attendees:		
Feb, 12 2018 - Feb, 13 2018	Fauth Hearing	\$67.20
Destination(s): Calgary		EXP-001987
Parking:	\$ 64.00 + Tax (\$ 3.20)	
Total:	\$ 64.00 + Tax (\$ 3.20)	
Other Attendees:		
Feb, 07 2018 - Feb, 09 2018	Fauth Hearing	\$78.75
Destination(s): Calgary		EXP-001986
Parking:	\$ 75.00 + Tax (\$ 3.75)	
Total:	\$ 75.00 + Tax (\$ 3.75)	
Other Attendees:		

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Jan, 22 2018 - Jan, 26 2018	Fauth Hearing	\$167.25
Destination(s): Calgary		EXP-001985
Meals:	\$ 34.28 + Tax (\$ 1.72)	
Parking:	\$ 125.00 + Tax (\$ 6.25)	
Total:	\$ 159.28 + Tax (\$ 7.97)	
Other Attendees:		
Jan, 16 2018	New Members Interview	\$33.60
Destination(s): Calgary		EXP-001984
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		
Jan, 11 2018 - Jan, 12 2018	New Members Interview	\$67.20
Destination(s): Calgary		EXP-001983
Parking:	\$ 64.00 + Tax (\$ 3.20)	
Total:	\$ 64.00 + Tax (\$ 3.20)	
Other Attendees:		
Jan, 10 2018	E-hearing Presentation	\$33.60
Destination(s): Calgary		EXP-001982
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		
Dec, 13 2017	Commission Meeting	\$36.75
Destination(s): Calgary		EXP-001892
Parking:	\$ 35.00 + Tax (\$ 1.75)	
Total:	\$ 35.00 + Tax (\$ 1.75)	
Other Attendees:		
Dec, 11 2017	Audit Committee Meeting	\$15.00
Destination(s): Calgary		EXP-001891
Parking:	\$ 14.29 + Tax (\$ 0.71)	
Total:	\$ 14.29 + Tax (\$ 0.71)	
Other Attendees:		
Nov, 22 2017	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-001890
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Nov, 21 2017	Audit Committee Meeting/Member Dinner	\$39.90
Destination(s): Calgary		EXP-001889
Parking:	\$ 38.00 + Tax (\$ 1.90)	
Total:	\$ 38.00 + Tax (\$ 1.90)	
Other Attendees:		

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Oct, 19 2017	ASC Connect				\$36.75
Destination(s): Calgary					
EXP-001888					
Parking:	\$ 35.00	+ Tax		(\$ 1.75)	
Total:	\$ 35.00	+ Tax		(\$ 1.75)	
Other Attendees:					
Oct, 18 2017	Commission Meeting				\$26.25
Destination(s): Calgary					
EXP-001887					
Parking:	\$ 25.00	+ Tax		(\$ 1.25)	
Total:	\$ 25.00	+ Tax		(\$ 1.25)	
Other Attendees:					
Sep, 26 2017 - Sep, 27 2017	AIMCo Investment Symposium				\$969.04
Destination(s): Edmonton					
EXP-001863					
Accommodation:	\$ 416.00	+ Tax		(\$ 51.04)	
Meals:	\$ 66.67	+ Tax		(\$ 3.33)	
Other Transportation:	\$ 321.43	+ Tax		(\$ 16.07)	
Parking:	\$ 90.00	+ Tax		(\$ 4.50)	
Total:	\$ 894.10	+ Tax		(\$ 74.94)	
Other Attendees:					
Sep, 13 2017	Commission Meeting				\$26.25
Destination(s): Calgary					
EXP-001862					
Parking:	\$ 25.00	+ Tax		(\$ 1.25)	
Total:	\$ 25.00	+ Tax		(\$ 1.25)	
Other Attendees:					
Sep, 12 2017	Spaetgens Hearing				\$38.25
Destination(s): Calgary					
EXP-001861					
Parking:	\$ 36.43	+ Tax		(\$ 1.82)	
Total:	\$ 36.43	+ Tax		(\$ 1.82)	
Other Attendees:					
Sep, 11 2017	Audit Committee Meeting				\$33.60
Destination(s): Calgary					
EXP-001860					
Parking:	\$ 32.00	+ Tax		(\$ 1.60)	
Total:	\$ 32.00	+ Tax		(\$ 1.60)	
Other Attendees:					
Jul, 13 2017	Base Finance Ltd. Hearing				\$26.25
Destination(s): Calgary					
EXP-001859					
Parking:	\$ 25.00	+ Tax		(\$ 1.25)	
Total:	\$ 25.00	+ Tax		(\$ 1.25)	
Other Attendees:					

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Jun, 13 2017	Member/Senior Management Dinner		\$34.56
Destination(s): Calgary			EXP-001808
Other Transportation:	\$ 33.19	+ Tax	(\$ 1.37)
Total:	\$ 33.19	+ Tax	(\$ 1.37)
Other Attendees:			
Jun, 12 2017 - Jun, 19 2017	Base Finance Ltd Hearing		\$165.90
Destination(s): Calgary			EXP-001809
Parking:	\$ 158.00	+ Tax	(\$ 7.90)
Total:	\$ 158.00	+ Tax	(\$ 7.90)
Other Attendees:			
Jun, 05 2017 - Jun, 09 2017	Base Finance Ltd Hearing		\$135.59
Destination(s): Calgary			EXP-001807
Parking:	\$ 129.32	+ Tax	(\$ 6.27)
Total:	\$ 129.32	+ Tax	(\$ 6.27)
Other Attendees:			
May, 30 2017 - Jun, 01 2017	CSA Biennial Commission Meeting		\$1,445.14
Destination(s): Toronto			EXP-001786
Accommodation:	\$ 442.00	+ Tax	(\$ 70.74)
Air Fare:	\$ 589.25	+ Tax	(\$ 31.46)
Meals:	\$ 93.81	+ Tax	(\$ 12.19)
Other Transportation:	\$ 45.74	+ Tax	(\$ 4.26)
Parking:	\$ 58.28	+ Tax	(\$ 2.91)
Travel Incidentals:	\$ 90.00	+ Tax	(\$ 4.50)
Total:	\$ 1,319.08	+ Tax	(\$ 126.06)
Other Attendees:			
May, 10 2017	Commission Meeting		\$28.35
Destination(s): Calgary			EXP-001806
Parking:	\$ 27.00	+ Tax	(\$ 1.35)
Total:	\$ 27.00	+ Tax	(\$ 1.35)
Other Attendees:			
Apr, 19 2017	Commission Meeting/Kostelecky Hearing		\$59.08
Destination(s): Calgary			EXP-001805
Other:	\$ 30.73	+ Tax	(\$ 0.00)
Parking:	\$ 27.00	+ Tax	(\$ 1.35)
Total:	\$ 57.73	+ Tax	(\$ 1.35)
Other Attendees:			
TOTAL:			\$4,009.14

Jim Oosterbaan, Member

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
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Expense Disclosure

Mar, 26 2018 - Mar, 28 2018	Frost Hearing		\$72.45
Destination(s): Calgary			EXP-002023
Parking:	\$ 69.00	+ Tax	(\$ 3.45)
Total:	\$ 69.00	+ Tax	(\$ 3.45)
Other Attendees:			
Mar, 22 2018	Frost Hearing		\$24.15
Destination(s): Calgary			EXP-002022
Parking:	\$ 23.00	+ Tax	(\$ 1.15)
Total:	\$ 23.00	+ Tax	(\$ 1.15)
Other Attendees:			
Mar, 20 2018	Frost Hearing		\$26.25
Destination(s): Calgary			EXP-002021
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
Mar, 15 2018 - Mar, 16 2018	Frost Hearing		\$48.30
Destination(s): Calgary			EXP-002020
Parking:	\$ 46.00	+ Tax	(\$ 2.30)
Total:	\$ 46.00	+ Tax	(\$ 2.30)
Other Attendees:			
Mar, 14 2018	Commission Meeting		\$24.15
Destination(s): Calgary			EXP-002015
Parking:	\$ 23.00	+ Tax	(\$ 1.15)
Total:	\$ 23.00	+ Tax	(\$ 1.15)
Other Attendees:			
Mar, 12 2018 - Mar, 13 2018	Frost Hearing		\$48.30
Destination(s): Calgary			EXP-002019
Parking:	\$ 46.00	+ Tax	(\$ 2.30)
Total:	\$ 46.00	+ Tax	(\$ 2.30)
Other Attendees:			
Mar, 07 2018 - Mar, 08 2018	Frost Hearing		\$48.30
Destination(s): Calgary			EXP-002018
Parking:	\$ 46.00	+ Tax	(\$ 2.30)
Total:	\$ 46.00	+ Tax	(\$ 2.30)
Other Attendees:			
Feb, 12 2018	Audit Committee Meeting		\$20.00
Destination(s): Calgary			EXP-002014
Parking:	\$ 19.05	+ Tax	(\$ 0.95)
Total:	\$ 19.05	+ Tax	(\$ 0.95)
Other Attendees:			
Jan, 12 2018	Zhang Hearing		\$20.00

Expense Disclosure

Destination(s): Calgary		EXP-002013
Parking:	\$ 19.05 + Tax (\$ 0.95)	
Total:	\$ 19.05 + Tax (\$ 0.95)	
Other Attendees:		
Jan, 10 2018	Commission Meeting	\$20.00
Destination(s): Calgary		EXP-002012
Parking:	\$ 19.05 + Tax (\$ 0.95)	
Total:	\$ 19.05 + Tax (\$ 0.95)	
Other Attendees:		
Nov, 22 2017	Commission Meeting	\$20.00
Destination(s): Calgary		EXP-001903
Parking:	\$ 19.05 + Tax (\$ 0.95)	
Total:	\$ 19.05 + Tax (\$ 0.95)	
Other Attendees:		
Nov, 21 2017	Audit Committee Meeting	\$14.88
Destination(s): Calgary		EXP-001901
Parking:	\$ 14.17 + Tax (\$ 0.71)	
Total:	\$ 14.17 + Tax (\$ 0.71)	
Other Attendees:		
Nov, 21 2017	Member Dinner	\$5.00
Destination(s): Calgary		EXP-001902
Parking:	\$ 4.76 + Tax (\$ 0.24)	
Total:	\$ 4.76 + Tax (\$ 0.24)	
Other Attendees:		
Nov, 17 2017	Staff Meeting	\$11.34
Destination(s): Calgary		EXP-001900
Parking:	\$ 10.80 + Tax (\$ 0.54)	
Total:	\$ 10.80 + Tax (\$ 0.54)	
Other Attendees:		
Oct, 19 2017	ASC Connect	\$32.75
Destination(s): Calgary		EXP-001899
Parking:	\$ 31.19 + Tax (\$ 1.56)	
Total:	\$ 31.19 + Tax (\$ 1.56)	
Other Attendees:		
Oct, 17 2017	Audit Committee Meeting	\$9.66
Destination(s): Calgary		EXP-001898
Parking:	\$ 9.20 + Tax (\$ 0.46)	
Total:	\$ 9.20 + Tax (\$ 0.46)	
Other Attendees:		

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Sep, 13 2017	Commission Meeting	\$22.00
Destination(s): Calgary		EXP-001897
Parking:	\$ 20.95 + Tax (\$ 1.05)	
Total:	\$ 20.95 + Tax (\$ 1.05)	
Other Attendees:		
Sep, 11 2017	Audit Committee Meeting	\$13.43
Destination(s): Calgary		EXP-001896
Parking:	\$ 12.79 + Tax (\$ 0.64)	
Total:	\$ 12.79 + Tax (\$ 0.64)	
Other Attendees:		
Jul, 12 2017	Commission Meeting	\$37.00
Destination(s): Calgary		EXP-001895
Parking:	\$ 37.00 + Tax (\$ 0.00)	
Total:	\$ 37.00 + Tax (\$ 0.00)	
Other Attendees:		
Jun, 14 2017	Commission Meeting	\$20.00
Destination(s): Calgary		EXP-001893
Parking:	\$ 19.05 + Tax (\$ 0.95)	
Total:	\$ 19.05 + Tax (\$ 0.95)	
Other Attendees:		
Jun, 13 2017	Training Session with Foundation of Administrative	\$21.00
Destination(s): Calgary		EXP-001894
Parking:	\$ 20.00 + Tax (\$ 1.00)	
Total:	\$ 20.00 + Tax (\$ 1.00)	
Other Attendees:		
TOTAL:		\$558.96

Karen Kim, Member

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Mar, 15 2018 - Mar, 16 2018	Felgate Hearing	\$67.20
Destination(s): Calgary		EXP-002005
Parking:	\$ 64.00 + Tax (\$ 3.20)	
Total:	\$ 64.00 + Tax (\$ 3.20)	
Other Attendees:		
Mar, 14 2018	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-002004
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		

Expense Disclosure

Mar, 02 2018	Felgate Hearing	\$26.25
Destination(s): Calgary		EXP-002003
Parking: \$ 25.00 + Tax (\$ 1.25)		
Total: \$ 25.00 + Tax (\$ 1.25)		
Other Attendees:		
Feb, 14 2018	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-002002
Parking: \$ 25.00 + Tax (\$ 1.25)		
Total: \$ 25.00 + Tax (\$ 1.25)		
Other Attendees:		
Feb, 12 2018	Audit Committee Meeting	\$26.25
Destination(s): Calgary		EXP-002001
Parking: \$ 25.00 + Tax (\$ 1.25)		
Total: \$ 25.00 + Tax (\$ 1.25)		
Other Attendees:		
Jan, 30 2018	Stewart Hearing	\$23.70
Destination(s): Calgary		EXP-002000
Parking: \$ 22.57 + Tax (\$ 1.13)		
Total: \$ 22.57 + Tax (\$ 1.13)		
Other Attendees:		
Jan, 11 2018	Stewart Hearing	\$6.30
Destination(s): Calgary		EXP-001999
Parking: \$ 6.00 + Tax (\$ 0.30)		
Total: \$ 6.00 + Tax (\$ 0.30)		
Other Attendees:		
Jan, 10 2018	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-001998
Parking: \$ 25.00 + Tax (\$ 1.25)		
Total: \$ 25.00 + Tax (\$ 1.25)		
Other Attendees:		
Dec, 13 2017	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-001997
Parking: \$ 25.00 + Tax (\$ 1.25)		
Total: \$ 25.00 + Tax (\$ 1.25)		
Other Attendees:		
Dec, 11 2017	Audit Committee Meeting	\$26.25
Destination(s): Calgary		EXP-001996
Parking: \$ 25.00 + Tax (\$ 1.25)		
Total: \$ 25.00 + Tax (\$ 1.25)		
Other Attendees:		
Nov, 22 2017	Commission Meeting	\$26.25

Expense Disclosure

	Destination(s): Calgary			EXP-001909
	Parking: \$ 25.00	+ Tax	(\$ 1.25)	
	Total: \$ 25.00	+ Tax	(\$ 1.25)	
Other Attendees:				
Nov, 21 2017	Audit Committee Meeting			\$33.60
	Destination(s): Calgary			EXP-001908
	Parking: \$ 32.00	+ Tax	(\$ 1.60)	
	Total: \$ 32.00	+ Tax	(\$ 1.60)	
Other Attendees:				
Oct, 19 2017	ASC Connect			\$23.10
	Destination(s): Calgary			EXP-001906
	Parking: \$ 22.00	+ Tax	(\$ 1.10)	
	Total: \$ 22.00	+ Tax	(\$ 1.10)	
Other Attendees:				
Oct, 18 2017	Commission Meeting			\$26.25
	Destination(s): Calgary			EXP-001905
	Parking: \$ 25.00	+ Tax	(\$ 1.25)	
	Total: \$ 25.00	+ Tax	(\$ 1.25)	
Other Attendees:				
Oct, 17 2017	Audit Committee Meeting			\$33.60
	Destination(s): Calgary			EXP-001904
	Parking: \$ 32.00	+ Tax	(\$ 1.60)	
	Total: \$ 32.00	+ Tax	(\$ 1.60)	
Other Attendees:				
Sep, 13 2017	Commission Meeting			\$26.25
	Destination(s): Calgary			EXP-001858
	Parking: \$ 25.00	+ Tax	(\$ 1.25)	
	Total: \$ 25.00	+ Tax	(\$ 1.25)	
Other Attendees:				
Sep, 11 2017	Audit Committee Meeting			\$23.70
	Destination(s): Calgary			EXP-001857
	Parking: \$ 22.57	+ Tax	(\$ 1.13)	
	Total: \$ 22.57	+ Tax	(\$ 1.13)	
Other Attendees:				
Aug, 09 2017	New Member Orientation			\$26.25
	Destination(s): Calgary			EXP-001856
	Parking: \$ 25.00	+ Tax	(\$ 1.25)	
	Total: \$ 25.00	+ Tax	(\$ 1.25)	
Other Attendees:				

Expense Disclosure

Jul, 12 2017	Commission Meeting				\$26.25
Destination(s): Calgary EXP-001855					
Parking: \$ 25.00 + Tax (\$ 1.25)					
Total: \$ 25.00 + Tax (\$ 1.25)					
Other Attendees:					
Jun, 14 2017	Commission Meeting				\$26.25
Destination(s): Calgary EXP-001841					
Parking: \$ 25.00 + Tax (\$ 1.25)					
Total: \$ 25.00 + Tax (\$ 1.25)					
Other Attendees:					
Jun, 13 2017	Training Session with Foundation of Administrative				\$26.25
Destination(s): Calgary EXP-001907					
Parking: \$ 25.00 + Tax (\$ 1.25)					
Total: \$ 25.00 + Tax (\$ 1.25)					
Other Attendees:					
TOTAL:					\$578.70
Kate Chisholm, Member					
Expense Report Details: Fiscal Year 2017-2018					
Expense Claim Period	Purpose				Total Cost
Mar, 14 2018	Commission Meeting				\$355.50
Destination(s): Calgary EXP-001995					
Other Transportation: \$ 308.57 + Tax (\$ 15.43)					
Parking: \$ 30.00 + Tax (\$ 1.50)					
Total: \$ 338.57 + Tax (\$ 16.93)					
Other Attendees:					
Jan, 09 2018 - Jan, 10 2018	Mock Hearing/Commission Meeting				\$539.84
Destination(s): Calgary EXP-001994					
Air Fare: \$ 372.25 + Tax (\$ 18.61)					
Other Transportation: \$ 94.26 + Tax (\$ 4.72)					
Parking: \$ 47.62 + Tax (\$ 2.38)					
Total: \$ 514.13 + Tax (\$ 25.71)					
Other Attendees:					
Nov, 22 2017	Commission Meeting				\$27.30
Destination(s): Calgary EXP-001993					
Parking: \$ 26.00 + Tax (\$ 1.30)					
Total: \$ 26.00 + Tax (\$ 1.30)					
Other Attendees:					

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Nov, 21 2017	Member Dinner				\$5.00
	Destination(s): Calgary				EXP-001992
	Parking: \$ 4.76		+ Tax	(\$ 0.24)	
	Total: \$ 4.76		+ Tax	(\$ 0.24)	
	Other Attendees:				
Sep, 13 2017	Commission Meeting				\$14.00
	Destination(s): Calgary				EXP-001912
	Meals: \$ 13.33		+ Tax	(\$ 0.67)	
	Total: \$ 13.33		+ Tax	(\$ 0.67)	
	Other Attendees:				
Aug, 17 2017	Bennett Hearing				\$27.30
	Destination(s): Calgary				EXP-001910
	Parking: \$ 26.00		+ Tax	(\$ 1.30)	
	Total: \$ 26.00		+ Tax	(\$ 1.30)	
	Other Attendees:				
Aug, 17 2017 - Sep, 13 2017	Bennett Hearing/Commission Meeting				\$486.00
	Destination(s): Calgary				EXP-001911
	Other Transportation: \$ 462.86		+ Tax	(\$ 23.14)	
	Total: \$ 462.86		+ Tax	(\$ 23.14)	
	Other Attendees:				
Jul, 12 2017	Commission Meeting				\$189.30
	Destination(s): Calgary				EXP-001851
	Other Transportation: \$ 154.29		+ Tax	(\$ 7.71)	
	Parking: \$ 26.00		+ Tax	(\$ 1.30)	
	Total: \$ 180.29		+ Tax	(\$ 9.01)	
	Other Attendees:				
Jun, 14 2017	Commission Meeting				\$27.30
	Destination(s): Calgary				EXP-001850
	Parking: \$ 26.00		+ Tax	(\$ 1.30)	
	Total: \$ 26.00		+ Tax	(\$ 1.30)	
	Other Attendees:				
Jun, 13 2017	Training Session with Foundation of Administrative Justice				\$27.30
	Destination(s): Calgary				EXP-001849
	Parking: \$ 26.00		+ Tax	(\$ 1.30)	
	Total: \$ 26.00		+ Tax	(\$ 1.30)	
	Other Attendees:				

Expense Disclosure

May, 30 2017 - Jun, 01 2017	CSA Biennial Commission Meeting	\$1,810.86
Destination(s): Toronto		EXP-001787
Accommodation:	\$ 478.00 + Tax (\$ 62.14)	
Air Fare:	\$ 942.25 + Tax (\$ 49.46)	
Meals:	\$ 15.93 + Tax (\$ 2.07)	
Other Transportation:	\$ 131.50 + Tax (\$ 13.46)	
Parking:	\$ 69.52 + Tax (\$ 3.48)	
Travel Incidentals:	\$ 41.00 + Tax (\$ 2.05)	
Total:	\$ 1,678.20 + Tax (\$ 132.66)	
Other Attendees:		
May, 10 2017	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-001788
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
May, 09 2017	Human Resource Committee Meeting	\$16.80
Destination(s): Calgary		EXP-001789
Parking:	\$ 16.00 + Tax (\$ 0.80)	
Total:	\$ 16.00 + Tax (\$ 0.80)	
Other Attendees:		
Apr, 09 2017	Vice Chair Recruitment	\$133.48
Destination(s): Calgary		EXP-001745
Air Fare:	\$ 127.12 + Tax (\$ 6.36)	
Total:	\$ 127.12 + Tax (\$ 6.36)	
Other Attendees:		
Apr, 09 2017 - Apr, 10 2017	Vice-Chair Recruitment	\$432.04
Destination(s): Calgary		EXP-001790
Air Fare:	\$ 117.12 + Tax (\$ 5.86)	
Other Transportation:	\$ 255.92 + Tax (\$ 12.80)	
Parking:	\$ 23.81 + Tax (\$ 1.19)	
Travel Incidentals:	\$ 14.61 + Tax (\$ 0.73)	
Total:	\$ 411.46 + Tax (\$ 20.58)	
Other Attendees:		
TOTAL:		\$4,119.32
Maryse Saint-Laurent, Member		
Expense Report Details: Fiscal Year 2017-2018		
Expense Claim Period	Purpose	Total Cost

Expense Disclosure

Mar, 15 2018 - Mar, 16 2018	Fauth/Felgate Hearing	\$52.50
Destination(s): Calgary		EXP-002029
Parking:	\$ 50.00 + Tax (\$ 2.50)	
Total:	\$ 50.00 + Tax (\$ 2.50)	
Other Attendees:		
Feb, 12 2018 - Feb, 13 2018	Fauth Hearing	\$67.20
Destination(s): Calgary		EXP-002028
Parking:	\$ 64.00 + Tax (\$ 3.20)	
Total:	\$ 64.00 + Tax (\$ 3.20)	
Other Attendees:		
Feb, 07 2018 - Feb, 09 2018	Fauth Hearing	\$78.75
Destination(s): Calgary		EXP-002027
Parking:	\$ 75.00 + Tax (\$ 3.75)	
Total:	\$ 75.00 + Tax (\$ 3.75)	
Other Attendees:		
Jan, 22 2018 - Jan, 26 2018	Fauth Hearing	\$149.25
Destination(s): Calgary		EXP-002026
Meals:	\$ 17.14 + Tax (\$ 0.86)	
Parking:	\$ 125.00 + Tax (\$ 6.25)	
Total:	\$ 142.14 + Tax (\$ 7.11)	
Other Attendees:		
Jan, 17 2018	Fauth Hearing	\$7.40
Destination(s): Calgary		EXP-002025
Parking:	\$ 7.05 + Tax (\$ 0.35)	
Total:	\$ 7.05 + Tax (\$ 0.35)	
Other Attendees:		
Jan, 10 2018	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-002024
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Dec, 13 2017	Commission Meeting	\$32.55
Destination(s): Calgary		EXP-001921
Parking:	\$ 31.00 + Tax (\$ 1.55)	
Total:	\$ 31.00 + Tax (\$ 1.55)	
Other Attendees:		
Dec, 11 2017	Human Resources Committee Meeting	\$33.60
Destination(s): Calgary		EXP-001920
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		

Expense Disclosure

Oct, 20 2017	Fauth Hearing	\$26.25
Destination(s): Calgary		EXP-001919
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Oct, 18 2017	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-001918
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Oct, 10 2017	Currey Hearing	\$26.25
Destination(s): Calgary		EXP-001917
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Oct, 04 2017	Kitts Hearing	\$26.25
Destination(s): Calgary		EXP-001916
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Sep, 13 2017	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-001877
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Sep, 12 2017	Spaetgens Hearing	\$26.25
Destination(s): Calgary		EXP-001876
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Sep, 11 2017	Audit Committee Meeting	\$7.50
Destination(s): Calgary		EXP-001875
Parking:	\$ 7.14 + Tax (\$ 0.36)	
Total:	\$ 7.14 + Tax (\$ 0.36)	
Other Attendees:		
Jul, 13 2017	Base Finance Ltd. Hearing	\$26.25
Destination(s): Calgary		EXP-001854
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Jul, 12 2017	Commission Meeting	\$26.25

Expense Disclosure

Destination(s): Calgary				EXP-001853
Parking:	\$ 25.00	+ Tax	(\$ 1.25)	
Total:	\$ 25.00	+ Tax	(\$ 1.25)	
Other Attendees:				
Jul, 11 2017	Human Resources Meeting			\$26.25
Destination(s): Calgary				EXP-001852
Parking:	\$ 25.00	+ Tax	(\$ 1.25)	
Total:	\$ 25.00	+ Tax	(\$ 1.25)	
Other Attendees:				
Jun, 15 2017 - Jun, 19 2017	Base Finance Ltd Hearing			\$78.75
Destination(s): Calgary				EXP-001796
Parking:	\$ 75.00	+ Tax	(\$ 3.75)	
Total:	\$ 75.00	+ Tax	(\$ 3.75)	
Other Attendees:				
Jun, 14 2017	Commission Meeting			\$26.25
Destination(s): Calgary				EXP-001795
Parking:	\$ 25.00	+ Tax	(\$ 1.25)	
Total:	\$ 25.00	+ Tax	(\$ 1.25)	
Other Attendees:				
Jun, 12 2017 - Jun, 13 2017	Base Finance Ltd Hearing			\$52.50
Destination(s): Calgary				EXP-001794
Parking:	\$ 50.00	+ Tax	(\$ 2.50)	
Total:	\$ 50.00	+ Tax	(\$ 2.50)	
Other Attendees:				
Jun, 05 2017 - Jun, 09 2017	Base Finance Ltd Hearing			\$191.10
Destination(s): Calgary				EXP-001793
Parking:	\$ 182.00	+ Tax	(\$ 9.10)	
Total:	\$ 182.00	+ Tax	(\$ 9.10)	
Other Attendees:				
May, 30 2017 - Jun, 01 2017	CSA Biennial Commission Meeting			\$1,420.95
Destination(s): Toronto				EXP-001803
Accommodation:	\$ 478.00	+ Tax	(\$ 62.14)	
Air Fare:	\$ 796.20	+ Tax	(\$ 43.96)	
Meals:	\$ 28.32	+ Tax	(\$ 3.68)	
Other Transportation:	\$ 8.65	+ Tax	(\$ 0.00)	
Total:	\$ 1,311.17	+ Tax	(\$ 109.78)	
Other Attendees:				

Expense Disclosure

May, 18 2017	LendingArch Financial Hearing	\$28.35
Destination(s): Calgary		EXP-001800
Parking:	\$ 27.00 + Tax (\$ 1.35)	
Total:	\$ 27.00 + Tax (\$ 1.35)	
Other Attendees:		
May, 17 2017	Robert J. Frost Hearing	\$28.35
Destination(s): Calgary		EXP-001799
Parking:	\$ 27.00 + Tax (\$ 1.35)	
Total:	\$ 27.00 + Tax (\$ 1.35)	
Other Attendees:		
May, 10 2017	Commission Meeting	\$28.35
Destination(s): Calgary		EXP-001798
Parking:	\$ 27.00 + Tax (\$ 1.35)	
Total:	\$ 27.00 + Tax (\$ 1.35)	
Other Attendees:		
May, 09 2017	Human Resource Committee Meeting	\$31.60
Destination(s): Calgary		EXP-001797
Parking:	\$ 30.10 + Tax (\$ 1.50)	
Total:	\$ 30.10 + Tax (\$ 1.50)	
Other Attendees:		
Apr, 19 2017	Commission Meeting	\$28.35
Destination(s): Calgary		EXP-001802
Parking:	\$ 27.00 + Tax (\$ 1.35)	
Total:	\$ 27.00 + Tax (\$ 1.35)	
Other Attendees:		
Apr, 04 2017	Saint Jean Carbon Hearing	\$33.60
Destination(s): Calgary		EXP-001801
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		
TOTAL:		\$2,639.40

Terry Allen, Member

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Mar, 26 2018 - Mar, 28 2018	Frost Hearing	\$78.75
Destination(s): Calgary		EXP-001979
Parking:	\$ 75.00 + Tax (\$ 3.75)	
Total:	\$ 75.00 + Tax (\$ 3.75)	
Other Attendees:		

Expense Disclosure

Mar, 22 2018	Frost Hearing		\$26.25
Destination(s): Calgary			EXP-001978
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
Mar, 20 2018	Frost Hearing		\$33.60
Destination(s): Calgary			EXP-001977
Parking:	\$ 32.00	+ Tax	(\$ 1.60)
Total:	\$ 32.00	+ Tax	(\$ 1.60)
Other Attendees:			
Mar, 15 2018 - Mar, 16 2018	Frost Hearing		\$52.50
Destination(s): Calgary			EXP-001975
Parking:	\$ 50.00	+ Tax	(\$ 2.50)
Total:	\$ 50.00	+ Tax	(\$ 2.50)
Other Attendees:			
Mar, 14 2018	Commission Meeting		\$26.25
Destination(s): Calgary			EXP-001974
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
Mar, 12 2018 - Mar, 13 2018	Frost Hearing		\$52.50
Destination(s): Calgary			EXP-001972
Parking:	\$ 50.00	+ Tax	(\$ 2.50)
Total:	\$ 50.00	+ Tax	(\$ 2.50)
Other Attendees:			
Mar, 07 2018 - Mar, 08 2018	Frost Hearing		\$52.50
Destination(s): Calgary			EXP-001970
Parking:	\$ 50.00	+ Tax	(\$ 2.50)
Total:	\$ 50.00	+ Tax	(\$ 2.50)
Other Attendees:			
Feb, 14 2018	Commission Meeting		\$26.25
Destination(s): Calgary			EXP-001969
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
Feb, 12 2018	Audit Committee Meeting		\$26.25
Destination(s): Calgary			EXP-001968
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
Dec, 13 2017	Commission Meeting		\$26.25

Expense Disclosure

Destination(s): Calgary			EXP-001931
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
Dec, 11 2017	Audit Committee Meeting		\$13.50
Destination(s): Calgary			EXP-001930
Parking:	\$ 12.86	+ Tax	(\$ 0.64)
Total:	\$ 12.86	+ Tax	(\$ 0.64)
Other Attendees:			
Nov, 22 2017	Commission Meeting		\$31.60
Destination(s): Calgary			EXP-001929
Parking:	\$ 30.10	+ Tax	(\$ 1.50)
Total:	\$ 30.10	+ Tax	(\$ 1.50)
Other Attendees:			
Oct, 18 2017	Commission Meeting		\$27.30
Destination(s): Calgary			EXP-001928
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Sep, 26 2017 - Sep, 27 2017	AIMCo Investment Symposium		\$380.00
Destination(s): Edmonton			EXP-001932
Meals:	\$ 53.34	+ Tax	(\$ 2.66)
Other Transportation:	\$ 308.57	+ Tax	(\$ 15.43)
Total:	\$ 361.91	+ Tax	(\$ 18.09)
Other Attendees:			
Sep, 13 2017	Commission Meeting		\$26.25
Destination(s): Calgary			EXP-001848
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
Sep, 11 2017	Audit Committee Meeting		\$31.50
Destination(s): Calgary			EXP-001847
Parking:	\$ 30.00	+ Tax	(\$ 1.50)
Total:	\$ 30.00	+ Tax	(\$ 1.50)
Other Attendees:			
Jul, 12 2017	Commission Meeting		\$27.30
Destination(s): Calgary			EXP-001846
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			

Expense Disclosure

Jun, 13 2017	Training Session with Foundation of Administrative Justice	\$26.25
Destination(s): Calgary		EXP-001845
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Jun, 12 2017	Audit Committee Meeting	\$31.50
Destination(s): Calgary		EXP-001804
Parking:	\$ 30.00 + Tax (\$ 1.50)	
Total:	\$ 30.00 + Tax (\$ 1.50)	
Other Attendees:		
Jun, 07 2017	Lunch and Learn	\$31.50
Destination(s): Calgary		EXP-001785
Parking:	\$ 30.00 + Tax (\$ 1.50)	
Total:	\$ 30.00 + Tax (\$ 1.50)	
Other Attendees:		
May, 30 2017 - Jun, 01 2017	CSA Biennial Commission Meeting	\$1,556.25
Destination(s): Toronto		EXP-001784
Accommodation:	\$ 478.00 + Tax (\$ 62.14)	
Air Fare:	\$ 802.25 + Tax (\$ 42.11)	
Meals:	\$ 37.17 + Tax (\$ 4.83)	
Other Transportation:	\$ 116.52 + Tax (\$ 13.23)	
Total:	\$ 1,433.94 + Tax (\$ 122.31)	
Other Attendees:		
May, 10 2017	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-001782
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Apr, 26 2017	Aitkens Hearing	\$28.35
Destination(s): Calgary		EXP-001783
Parking:	\$ 27.00 + Tax (\$ 1.35)	
Total:	\$ 27.00 + Tax (\$ 1.35)	
Other Attendees:		
Apr, 19 2017	Commission Meeting	\$28.35
Destination(s): Calgary		EXP-001781
Parking:	\$ 27.00 + Tax (\$ 1.35)	
Total:	\$ 27.00 + Tax (\$ 1.35)	
Other Attendees:		
TOTAL:		\$2,668.05
Trudy Curran, Member		

Expense Disclosure

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Mar, 05 2018	Meeting with Office of the General Counsel	\$5.50
	Destination(s): Calgary	EXP-002105
	Parking: \$ 5.24 + Tax (\$ 0.26)	
	Total: \$ 5.24 + Tax (\$ 0.26)	
	Other Attendees:	
Feb, 21 2018	Meeting with Vice-Chair	\$33.60
	Destination(s): Calgary	EXP-002104
	Parking: \$ 32.00 + Tax (\$ 1.60)	
	Total: \$ 32.00 + Tax (\$ 1.60)	
	Other Attendees:	
Feb, 14 2018	Commission Meeting	\$26.25
	Destination(s): Calgary	EXP-002103
	Parking: \$ 25.00 + Tax (\$ 1.25)	
	Total: \$ 25.00 + Tax (\$ 1.25)	
	Other Attendees:	
Dec, 13 2017	Commission Meeting	\$29.40
	Destination(s): Calgary	EXP-001943
	Parking: \$ 28.00 + Tax (\$ 1.40)	
	Total: \$ 28.00 + Tax (\$ 1.40)	
	Other Attendees:	
Nov, 22 2017	Commission Meeting	\$26.25
	Destination(s): Calgary	EXP-001941
	Parking: \$ 25.00 + Tax (\$ 1.25)	
	Total: \$ 25.00 + Tax (\$ 1.25)	
	Other Attendees:	
Nov, 21 2017	Member Dinner	\$5.00
	Destination(s): Calgary	EXP-001942
	Parking: \$ 4.76 + Tax (\$ 0.24)	
	Total: \$ 4.76 + Tax (\$ 0.24)	
	Other Attendees:	
Nov, 10 2017	Magneson Hearing	\$26.25
	Destination(s): Calgary	EXP-001939
	Parking: \$ 25.00 + Tax (\$ 1.25)	
	Total: \$ 25.00 + Tax (\$ 1.25)	
	Other Attendees:	

Expense Disclosure

Nov, 10 2017	Reading of Decision				\$33.60
Other Attendees:					
Destination(s): Calgary EXP-001940					
Parking: \$ 32.00 + Tax (\$ 1.60)					
Total: \$ 32.00 + Tax (\$ 1.60)					
Other Attendees:					
Oct, 18 2017	Commission Meeting				\$27.30
Other Attendees:					
Destination(s): Calgary EXP-001938					
Parking: \$ 26.00 + Tax (\$ 1.30)					
Total: \$ 26.00 + Tax (\$ 1.30)					
Other Attendees:					
Oct, 10 2017	Currey Hearing				\$27.30
Other Attendees:					
Destination(s): Calgary EXP-001937					
Parking: \$ 26.00 + Tax (\$ 1.30)					
Total: \$ 26.00 + Tax (\$ 1.30)					
Other Attendees:					
Jun, 16 2017	Hearing-PointNorth Capital Inc.				\$21.00
Other Attendees:					
Destination(s): Calgary EXP-001843					
Parking: \$ 20.00 + Tax (\$ 1.00)					
Total: \$ 20.00 + Tax (\$ 1.00)					
Other Attendees:					
Jun, 14 2017	Commission Meeting				\$27.30
Other Attendees:					
Destination(s): Calgary EXP-001842					
Parking: \$ 26.00 + Tax (\$ 1.30)					
Total: \$ 26.00 + Tax (\$ 1.30)					
Other Attendees:					
TOTAL:					\$288.75
Webster Macdonald, Member					

Expense Disclosure

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Mar, 15 2018 - Mar, 16 2018	Fauth Hearing	\$68.00
Destination(s): Calgary		EXP-002009
Parking:	\$ 64.76 + Tax (\$ 3.24)	
Total:	\$ 64.76 + Tax (\$ 3.24)	
Other Attendees:		
Mar, 14 2018	Commission Meeting	\$34.00
Destination(s): Calgary		EXP-002011
Parking:	\$ 32.38 + Tax (\$ 1.62)	
Total:	\$ 32.38 + Tax (\$ 1.62)	
Other Attendees:		
Feb, 14 2018	Commission Meeting	\$34.00
Destination(s): Calgary		EXP-002010
Parking:	\$ 32.38 + Tax (\$ 1.62)	
Total:	\$ 32.38 + Tax (\$ 1.62)	
Other Attendees:		
Feb, 12 2018 - Feb, 13 2018	Fauth Hearing	\$68.00
Destination(s): Calgary		EXP-002008
Parking:	\$ 64.76 + Tax (\$ 3.24)	
Total:	\$ 64.76 + Tax (\$ 3.24)	
Other Attendees:		
Feb, 07 2018 - Feb, 09 2018	Fauth Hearing	\$102.00
Destination(s): Calgary		EXP-002007
Parking:	\$ 97.14 + Tax (\$ 4.86)	
Total:	\$ 97.14 + Tax (\$ 4.86)	
Other Attendees:		
Jan, 22 2018 - Jan, 26 2018	Fauth Hearing	\$170.00
Destination(s): Calgary		EXP-002006
Parking:	\$ 161.90 + Tax (\$ 8.10)	
Total:	\$ 161.90 + Tax (\$ 8.10)	
Other Attendees:		
TOTAL:		\$476.00

Office of the Chair

Stan Magidson, Chair & CEO

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
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Expense Disclosure

Mar, 21 2018 - Mar, 23 2018	Supreme Court of Canada Hearing	\$1,838.89
Destination(s): Ottawa		EXP-001963
Accommodation:	\$ 620.88 + Tax (\$ 80.70)	
Air Fare:	\$ 851.36 + Tax (\$ 0.00)	
Meals:	\$ 132.86 + Tax (\$ 15.14)	
Other Transportation:	\$ 105.80 + Tax (\$ 7.15)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 0.00)	
Total:	\$ 1,735.90 + Tax (\$ 102.99)	
Other Attendees:		
Feb, 28 2018	Meeting with Deputy Minister	\$18.00
Destination(s): Edmonton		EXP-001962
Meals:	\$ 17.14 + Tax (\$ 0.86)	
Total:	\$ 17.14 + Tax (\$ 0.86)	
Other Attendees:		
Feb, 21 2018 - Feb, 23 2018	Securities Law Conference	\$1,353.34
Destination(s): Toronto		EXP-001961
Air Fare:	\$ 951.16 + Tax (\$ 0.00)	
Meals:	\$ 38.11 + Tax (\$ 3.89)	
Other Transportation:	\$ 302.57 + Tax (\$ 32.61)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 0.00)	
Total:	\$ 1,316.84 + Tax (\$ 36.50)	
Other Attendees:		
Feb, 05 2018	Meeting with Minister	\$570.15
Destination(s): Edmonton		EXP-001959
Air Fare:	\$ 390.80 + Tax (\$ 0.00)	
Meals:	\$ 17.14 + Tax (\$ 0.86)	
Other Transportation:	\$ 102.09 + Tax (\$ 4.91)	
Parking:	\$ 27.95 + Tax (\$ 1.40)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 0.00)	
Total:	\$ 562.98 + Tax (\$ 7.17)	
Other Attendees:		
Jan, 31 2018 - Feb, 02 2018	CSA Winter Meeting	\$1,069.56
Destination(s): Vancouver		EXP-001960
Accommodation:	\$ 514.96 + Tax (\$ 23.20)	
Air Fare:	\$ 355.20 + Tax (\$ 17.80)	
Meals:	\$ 13.33 + Tax (\$ 0.67)	
Other Transportation:	\$ 137.95 + Tax (\$ 6.45)	
Total:	\$ 1,021.44 + Tax (\$ 48.12)	
Other Attendees:		

Expense Disclosure

Jan, 17 2018	Hosting		\$72.33
Destination(s): Calgary			EXP-001958
Hospitality:	\$ 68.89	+ Tax	(\$ 3.44)
Total:	\$ 68.89	+ Tax	(\$ 3.44)
Other Attendees: Ian Bourne			
Jan, 09 2018	Hosting - CPAB		\$50.72
Destination(s): Calgary			EXP-001957
Hospitality:	\$ 48.30	+ Tax	(\$ 2.42)
Total:	\$ 48.30	+ Tax	(\$ 2.42)
Other Attendees: Brian Hunt			
Dec, 07 2017	AIMCo 10 Year Reception		\$509.39
Destination(s): Edmonton			EXP-001927
Air Fare:	\$ 371.64	+ Tax	(\$ 0.00)
Other Transportation:	\$ 103.53	+ Tax	(\$ 4.87)
Parking:	\$ 27.95	+ Tax	(\$ 1.40)
Total:	\$ 503.12	+ Tax	(\$ 6.27)
Other Attendees:			
Nov, 22 2017 - Nov, 24 2017	Heads of Agencies Meeting		\$1,544.21
Destination(s): Toronto			EXP-001926
Accommodation:	\$ 492.76	+ Tax	(\$ 64.04)
Air Fare:	\$ 838.76	+ Tax	(\$ 0.00)
Meals:	\$ 24.78	+ Tax	(\$ 3.22)
Other Transportation:	\$ 111.62	+ Tax	(\$ 9.03)
Total:	\$ 1,467.92	+ Tax	(\$ 76.29)
Other Attendees:			
Nov, 01 2017 - Nov, 03 2017	Securities Conference		\$1,100.51
Destination(s): Montreal			EXP-001925
Air Fare:	\$ 955.61	+ Tax	(\$ 0.00)
Meals:	\$ 57.14	+ Tax	(\$ 2.86)
Other Transportation:	\$ 81.10	+ Tax	(\$ 3.80)
Total:	\$ 1,093.85	+ Tax	(\$ 6.66)
Other Attendees:			
Oct, 29 2017	Hosting		\$113.19
Destination(s): Calgary			EXP-001924
Hospitality:	\$ 108.29	+ Tax	(\$ 4.90)
Total:	\$ 108.29	+ Tax	(\$ 4.90)
Other Attendees: Paul Desmarais			

Expense Disclosure

Oct, 25 2017 - Oct, 27 2017	Meetings for NSRP/FAIR/CD Howe	\$1,040.36
Destination(s): Toronto		EXP-001923
Air Fare:	\$ 899.36 + Tax (\$ 0.00)	
Meals:	\$ 24.78 + Tax (\$ 3.22)	
Other Transportation:	\$ 109.03 + Tax (\$ 3.97)	
Total:	\$ 1,033.17 + Tax (\$ 7.19)	
Other Attendees:		
Oct, 23 2017 - Oct, 24 2017	Embedded Commission Townhall/Eric Geddes Lecture	\$720.83
Destination(s): Edmonton		EXP-001922
Accommodation:	\$ 213.17 + Tax (\$ 10.25)	
Air Fare:	\$ 315.77 + Tax (\$ 15.79)	
Meals:	\$ 30.47 + Tax (\$ 1.53)	
Other Transportation:	\$ 113.86 + Tax (\$ 5.34)	
Parking:	\$ 13.95 + Tax (\$ 0.70)	
Total:	\$ 687.22 + Tax (\$ 33.61)	
Other Attendees:		
Sep, 19 2017	Haskayne Hour at U of C	\$15.75
Destination(s): Calgary		EXP-001874
Parking:	\$ 15.00 + Tax (\$ 0.75)	
Total:	\$ 15.00 + Tax (\$ 0.75)	
Other Attendees:		
Aug, 10 2017 - Aug, 11 2017	Meeting with TMX/BCSC/OSC/AMF	\$1,252.96
Destination(s): Toronto		EXP-001869
Accommodation:	\$ 270.00 + Tax (\$ 43.20)	
Air Fare:	\$ 827.96 + Tax (\$ 0.00)	
Meals:	\$ 54.31 + Tax (\$ 5.69)	
Other Transportation:	\$ 49.90 + Tax (\$ 1.90)	
Total:	\$ 1,202.17 + Tax (\$ 50.79)	
Other Attendees:		
Jun, 29 2017	Hosting-S. Raiss	\$50.10
Destination(s): Calgary		EXP-001840
Hospitality:	\$ 47.95 + Tax (\$ 2.15)	
Total:	\$ 47.95 + Tax (\$ 2.15)	
Other Attendees:		
Jun, 20 2017 - Jun, 22 2017	CSA Summer Meeting	\$1,826.96
Destination(s): St. John, NB		EXP-001833
Accommodation:	\$ 280.00 + Tax (\$ 51.66)	
Air Fare:	\$ 1,308.00 + Tax (\$ 0.00)	
Other Transportation:	\$ 168.54 + Tax (\$ 18.76)	
Total:	\$ 1,756.54 + Tax (\$ 70.42)	
Other Attendees:		

Expense Disclosure

May, 30 2017 - Jun, 01 2017	CSA Biennial Commission Meeting	\$1,531.40
Destination(s): Toronto EXP-001834		
Accommodation:	\$ 478.00 + Tax (\$ 62.14)	
Air Fare:	\$ 828.96 + Tax (\$ 0.00)	
Meals:	\$ 54.04 + Tax (\$ 5.96)	
Other Transportation:	\$ 98.87 + Tax (\$ 3.43)	
Total:	\$ 1,459.87 + Tax (\$ 71.53)	
Other Attendees:		
May, 15 2017 - May, 20 2017	IOSCO Annual Conference	\$6,021.76
Destination(s): Montego Bay, Jamaica EXP-001835		
Accommodation:	\$ 3,095.75 + Tax (\$ 0.00)	
Air Fare:	\$ 2,815.80 + Tax (\$ 0.00)	
Meals:	\$ 38.78 + Tax (\$ 3.22)	
Travel Incidentals:	\$ 68.21 + Tax (\$ 0.00)	
Total:	\$ 6,018.54 + Tax (\$ 3.22)	
Other Attendees:		
May, 04 2017 - May, 05 2017	AIMCo Meeting	\$638.94
Destination(s): Edmonton EXP-001836		
Accommodation:	\$ 199.00 + Tax (\$ 24.42)	
Air Fare:	\$ 152.12 + Tax (\$ 0.00)	
Meals:	\$ 70.48 + Tax (\$ 3.52)	
Other Transportation:	\$ 160.53 + Tax (\$ 7.87)	
Travel Incidentals:	\$ 20.00 + Tax (\$ 1.00)	
Total:	\$ 602.13 + Tax (\$ 36.81)	
Other Attendees:		
Apr, 26 2017	Hosting- J.Mintz	\$41.36
Destination(s): Calgary EXP-001837		
Hospitality:	\$ 39.39 + Tax (\$ 1.97)	
Total:	\$ 39.39 + Tax (\$ 1.97)	
Other Attendees:		
Apr, 11 2017	Hosting- Deputy Minister	\$135.24
Destination(s): Calgary EXP-001838		
Hospitality:	\$ 129.64 + Tax (\$ 5.60)	
Total:	\$ 129.64 + Tax (\$ 5.60)	
Other Attendees:		
Apr, 07 2017	Hosting-Osler	\$70.60
Destination(s): Toronto EXP-001780		
Hospitality:	\$ 63.72 + Tax (\$ 6.88)	
Total:	\$ 63.72 + Tax (\$ 6.88)	
Other Attendees: Manny Pressman		
Apr, 03 2017 - Apr, 07 2017	CSA Spring Meeting	\$2,342.14

Expense Disclosure

EXP-001776

Destination(s): Toronto				EXP-001776
Accommodation:	\$ 1,036.00	+ Tax	(\$ 165.76)	
Air Fare:	\$ 883.68	+ Tax	(\$)	
Meals:	\$ 49.56	+ Tax	(\$ 6.44)	
Other Transportation:	\$ 183.66	+ Tax	(\$ 17.04)	
Total:	\$ 2,152.90	+ Tax	(\$ 189.24)	
Other Attendees:				
			TOTAL:	\$23,928.69

Tom Cotter, Vice-Chair

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Jan, 31 2018 - Feb, 02 2018	CSA Winter Meeting	\$994.72
Destination(s): Vancouver		EXP-001964
Accommodation:	\$ 514.96 + Tax (\$ 23.20)	
Air Fare:	\$ 284.25 + Tax (\$ 14.21)	
Meals:	\$ 13.33 + Tax (\$ 0.67)	
Other Transportation:	\$ 97.79 + Tax (\$ 4.31)	
Travel Incidentals:	\$ 40.00 + Tax (\$ 2.00)	
Total:	\$ 950.33 + Tax (\$ 44.39)	
Other Attendees:		
Jan, 22 2018 - Jan, 25 2018	NASAA Board of Directors Meeting (NASAA reimbursed the ASC for this claim)	\$1,271.09
Destination(s): New Orleans		EXP-001935
Air Fare:	\$ 824.04 + Tax (\$ 36.86)	
Meals:	\$ 164.42 + Tax (\$ 0.00)	
Other Transportation:	\$ 191.07 + Tax (\$ 3.71)	
Travel Incidentals:	\$ 49.74 + Tax (\$ 1.25)	
Total:	\$ 1,229.27 + Tax (\$ 41.82)	
Other Attendees:		
Oct, 23 2017 - Oct, 24 2017	NASAA Board Meeting (NASAA to reimburse the ASC for claim)	\$1,630.14
Destination(s): Washington		EXP-001873
Air Fare:	\$ 1,371.17 + Tax (\$ 64.98)	
Meals:	\$ 43.93 + Tax (\$ 2.07)	
Other Transportation:	\$ 144.35 + Tax (\$ 3.64)	
Total:	\$ 1,559.45 + Tax (\$ 70.69)	
Other Attendees:		

Expense Disclosure

Sep, 22 2017 - Sep, 26 2017

NASAA Annual Conference (NASAA to reimburse the ASC for claim)

\$1,049.50

Destination(s): Seattle				EXP-001872
Air Fare:	\$ 563.16	+ Tax	(\$ 24.25)	
Meals:	\$ 191.14	+ Tax	(\$ 0.86)	
Other Transportation:	\$ 217.90	+ Tax	(\$ 3.93)	
Travel Incidentals:	\$ 48.26	+ Tax	(\$ 0.00)	
Total:	\$ 1,020.46	+ Tax	(\$ 29.04)	
Other Attendees:				

Jul, 13 2017 - Jul, 16 2017

NASAA Board Meeting (NASAA reimbursed the ASC for claim)

\$1,551.44

Destination(s): Quebec City				EXP-001832
Air Fare:	\$ 1,129.74	+ Tax	(\$ 56.95)	
Meals:	\$ 158.10	+ Tax	(\$ 9.25)	
Other Transportation:	\$ 76.20	+ Tax	(\$ 3.80)	
Parking:	\$ 111.81	+ Tax	(\$ 5.59)	
Total:	\$ 1,475.85	+ Tax	(\$ 75.59)	
Other Attendees:				

Jun, 20 2017 - Jun, 21 2017

CSA Summer Meeting

\$1,625.06

Destination(s): St. John, NB				EXP-001828
Accommodation:	\$ 280.00	+ Tax	(\$ 51.66)	
Air Fare:	\$ 972.24	+ Tax	(\$ 101.30)	
Meals:	\$ 46.41	+ Tax	(\$ 3.59)	
Other:	\$ 2.00	+ Tax	(\$)	
Other Transportation:	\$ 120.14	+ Tax	(\$ 9.22)	
Travel Incidentals:	\$ 35.00	+ Tax	(\$ 3.50)	
Total:	\$ 1,455.79	+ Tax	(\$ 169.27)	
Other Attendees:				

May, 30 2017 - Jun, 01 2017

CSA Biennial Commission Meeting

\$1,295.20

Destination(s): Toronto				EXP-001830
Accommodation:	\$ 478.00	+ Tax	(\$ 62.14)	
Air Fare:	\$ 478.25	+ Tax	(\$ 25.91)	
Meals:	\$ 54.04	+ Tax	(\$ 5.96)	
Other Transportation:	\$ 112.52	+ Tax	(\$ 3.83)	
Travel Incidentals:	\$ 71.00	+ Tax	(\$ 3.55)	
Total:	\$ 1,193.81	+ Tax	(\$ 101.39)	
Other Attendees:				

Expense Disclosure

May, 04 2017 - May, 09 2017

NASAA Board Meeting (NASAA reimbursed the ASC for claim)

\$1,069.49

Destination(s): Washington DC			EXP-001831
Accommodation:	\$ 5.82	+ Tax (\$)	
Air Fare:	\$ 490.00	+ Tax (\$ 20.96)	
Meals:	\$ 327.04	+ Tax (\$ 0.00)	
Other Transportation:	\$ 222.02	+ Tax (\$ 3.65)	
Total:	\$ 1,044.88	+ Tax (\$ 24.61)	
Other Attendees:			

Apr, 05 2017 - Apr, 07 2017

CSA Spring Meeting

\$1,360.31

Destination(s): Toronto			EXP-001829
Accommodation:	\$ 518.00	+ Tax (\$ 82.88)	
Air Fare:	\$ 464.95	+ Tax (\$ 0.00)	
Meals:	\$ 31.86	+ Tax (\$ 4.14)	
Other Transportation:	\$ 172.16	+ Tax (\$ 11.77)	
Travel Incidentals:	\$ 71.00	+ Tax (\$ 3.55)	
Total:	\$ 1,257.97	+ Tax (\$ 102.34)	
Other Attendees:			
TOTAL:			\$11,846.95

Senior Mgmt

Alison Trollope, Director, Communications & Investor Education

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Mar, 15 2018 - Mar, 18 2018	Investor Education - Edmonton Boat & Sportsmen's Show	\$532.36
Destination(s): Edmonton		
Accommodation:	\$ 508.12	+ Tax (\$ 24.24)
Total:	\$ 508.12	+ Tax (\$ 24.24)
Other Attendees:		
Mar, 05 2018 - Mar, 06 2018	Fraud Prevention Month	\$857.49
Destination(s): Edmonton		
Accommodation:	\$ 166.04	+ Tax (\$ 7.98)
Air Fare:	\$ 423.25	+ Tax (\$ 21.16)
Meals:	\$ 74.29	+ Tax (\$ 3.71)
Other Transportation:	\$ 153.98	+ Tax (\$ 7.08)
Total:	\$ 817.56	+ Tax (\$ 39.93)
Other Attendees:		

Expense Disclosure

Jan, 23 2018 - Jan, 25 2018

[Investor Education Campaign](#)

\$2,342.82

Destination(s): Toronto			
Accommodation:	\$ 792.74	+ Tax	(\$ 103.06)
Air Fare:	\$ 899.25	+ Tax	(\$ 46.96)
Meals:	\$ 134.51	+ Tax	(\$ 17.49)
Other Transportation:	\$ 279.79	+ Tax	(\$ 27.02)
Travel Incidentals:	\$ 40.00	+ Tax	(\$ 2.00)
Total:	\$ 2,146.29	+ Tax	(\$ 196.53)

EXP-001947

Other Attendees:

Oct, 30 2017 - Oct, 31 2017

[CSA Communications Committee Meeting](#)

\$1,576.21

Destination(s): Montreal			
Accommodation:	\$ 680.68	+ Tax	(\$ 30.94)
Air Fare:	\$ 594.12	+ Tax	(\$ 29.71)
Meals:	\$ 82.86	+ Tax	(\$ 5.14)
Other Transportation:	\$ 105.87	+ Tax	(\$ 4.89)
Travel Incidentals:	\$ 40.00	+ Tax	(\$ 2.00)
Total:	\$ 1,503.53	+ Tax	(\$ 72.68)

EXP-001881

Other Attendees:

Oct, 24 2017

[Embedded Commission Townhall](#)

\$494.96

Destination(s): Edmonton			
Air Fare:	\$ 404.25	+ Tax	(\$ 20.21)
Meals:	\$ 57.14	+ Tax	(\$ 2.86)
Travel Incidentals:	\$ 10.00	+ Tax	(\$ 0.50)
Total:	\$ 471.39	+ Tax	(\$ 23.57)

EXP-001946

Other Attendees:

Jun, 10 2017 - Jun, 14 2017

[CIRI Conference](#)

\$1,767.28

Destination(s): Kelowna			
Accommodation:	\$ 916.00	+ Tax	(\$ 137.40)
Air Fare:	\$ 372.24	+ Tax	(\$ 18.62)
Meals:	\$ 201.90	+ Tax	(\$ 10.10)
Other Transportation:	\$ 96.36	+ Tax	(\$ 4.16)
Travel Incidentals:	\$ 10.00	+ Tax	(\$ 0.50)
Total:	\$ 1,596.50	+ Tax	(\$ 170.78)

EXP-001824

Other Attendees:

Expense Disclosure

May, 03 2017 - May, 05 2017	OSC Meeting	\$2,003.97
Destination(s): Toronto		EXP-001815
Accommodation:	\$ 924.00 + Tax (\$ 147.67)	
Air Fare:	\$ 567.72 + Tax (\$ 64.04)	
Meals:	\$ 106.19 + Tax (\$ 13.81)	
Other Transportation:	\$ 130.80 + Tax (\$ 15.64)	
Travel Incidentals:	\$ 30.00 + Tax (\$ 4.10)	
Total:	\$ 1,758.71 + Tax (\$ 245.26)	

Other Attendees:

Apr, 30 2017 - May, 03 2017	CSA Investor Education Meeting	\$1,465.98
Destination(s): Montreal		EXP-001814
Accommodation:	\$ 432.00 + Tax (\$ 82.08)	
Air Fare:	\$ 634.09 + Tax (\$ 31.71)	
Meals:	\$ 184.76 + Tax (\$ 9.24)	
Other Transportation:	\$ 88.49 + Tax (\$ 3.61)	
Total:	\$ 1,339.34 + Tax (\$ 126.64)	

Other Attendees:

TOTAL: \$11,041.07

Cynthia Campbell, Director, Enforcement

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Feb, 05 2018 - Feb, 07 2018	CSA Enforcement Committee Winter Meeting	\$1,102.60
Destination(s): Montreal		EXP-001951
Accommodation:	\$ 351.33 + Tax (\$ 17.57)	
Air Fare:	\$ 439.62 + Tax (\$ 21.98)	
Meals:	\$ 140.95 + Tax (\$ 7.05)	
Other Transportation:	\$ 118.19 + Tax (\$ 5.91)	
Total:	\$ 1,050.09 + Tax (\$ 52.51)	

Other Attendees:

Jan, 22 2018 - Jan, 24 2018	Annual Securities Regulation Institute Conference	\$1,461.39
Destination(s): San Diego		EXP-001950
Accommodation:	\$ 670.60 + Tax (\$ 0.00)	
Air Fare:	\$ 380.70 + Tax (\$ 8.16)	
Meals:	\$ 139.69 + Tax (\$ 0.00)	
Other Transportation:	\$ 79.57 + Tax (\$ 0.00)	
Parking:	\$ 51.96 + Tax (\$ 2.60)	
Travel Incidentals:	\$ 127.11 + Tax (\$ 1.00)	
Total:	\$ 1,449.63 + Tax (\$ 11.76)	

Other Attendees:

Expense Disclosure

Nov, 14 2017 - Nov, 15 2017	AACP Fall Conference	\$597.06
Destination(s): Camrose		EXP-001944
Accommodation:	\$ 276.36 + Tax (\$ 12.90)	
Other Transportation:	\$ 293.14 + Tax (\$ 14.66)	
Total:	\$ 569.50 + Tax (\$ 27.56)	
Other Attendees:		
Sep, 25 2017	Hosting - SEC IOA	\$101.15
Destination(s): Calgary		EXP-001945
Hospitality:	\$ 97.00 + Tax (\$ 4.15)	
Total:	\$ 97.00 + Tax (\$ 4.15)	
Other Attendees: Marlee Engel, Marc Arseneault, David Elzinga		
Jul, 17 2017 - Jul, 20 2017	CACP Conference	\$1,766.64
Destination(s): Montreal		EXP-001839
Accommodation:	\$ 657.00 + Tax (\$ 124.83)	
Air Fare:	\$ 645.74 + Tax (\$ 36.36)	
Meals:	\$ 127.62 + Tax (\$ 6.38)	
Other Transportation:	\$ 53.10 + Tax (\$ 1.90)	
Parking:	\$ 43.30 + Tax (\$ 2.16)	
Travel Incidentals:	\$ 65.00 + Tax (\$ 3.25)	
Total:	\$ 1,591.76 + Tax (\$ 174.88)	
Other Attendees:		
May, 29 2017 - May, 30 2017	OSC Enforcement Conference	\$77.40
Destination(s): Hockley, ON		EXP-001823
Meals:	\$ 40.71 + Tax (\$ 5.29)	
Parking:	\$ 29.90 + Tax (\$ 1.50)	
Total:	\$ 70.61 + Tax (\$ 6.79)	
Other Attendees:		
May, 24 2017	Hosting- CSA Enforcement Committee	\$770.66
Destination(s): Calgary		EXP-001822
Hospitality:	\$ 733.96 + Tax (\$ 36.70)	
Total:	\$ 733.96 + Tax (\$ 36.70)	
Other Attendees:		

Expense Disclosure

May, 17 2017 - May, 18 2017

Northwest State Federal Provincial Securities
Conference

\$921.40

Destination(s): Portland, OR			EXP-001821
Accommodation:	\$ 235.82	+ Tax (\$ 27.32)	
Air Fare:	\$ 386.46	+ Tax (\$ 13.80)	
Meals:	\$ 142.57	+ Tax (\$ 0.00)	
Parking:	\$ 53.21	+ Tax (\$ 1.30)	
Travel Incidentals:	\$ 59.67	+ Tax (\$ 1.25)	
Total:	\$ 877.73	+ Tax (\$ 43.67)	

Other Attendees:

Apr, 25 2017 - Apr, 26 2017

AACP Conference

\$460.86

Destination(s): Banff			EXP-001820
Accommodation:	\$ 280.00	+ Tax (\$ 31.30)	
Other Transportation:	\$ 123.43	+ Tax (\$ 6.17)	
Parking:	\$ 19.01	+ Tax (\$ 0.95)	
Total:	\$ 422.44	+ Tax (\$ 38.42)	

Other Attendees:

TOTAL: \$7,259.16

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

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Jan, 30 2018 - Feb, 01 2018	CSA Chairs/Executive Directors Winter Meeting	\$1,515.00
Destination(s): Vancouver		
Accommodation:	\$ 772.44	+ Tax (\$ 34.80)
Air Fare:	\$ 490.25	+ Tax (\$ 24.51)
Meals:	\$ 13.33	+ Tax (\$ 0.67)
Other Transportation:	\$ 8.67	+ Tax (\$ 0.43)
Parking:	\$ 111.81	+ Tax (\$ 5.59)
Travel Incidentals:	\$ 50.00	+ Tax (\$ 2.50)
Total:	\$ 1,446.50	+ Tax (\$ 68.50)

Other Attendees:

Nov, 22 2017 - Nov, 23 2017

NSRP Meeting

\$1,718.78

Destination(s): Montreal			EXP-001886
Accommodation:	\$ 169.60	+ Tax (\$ 7.71)	
Air Fare:	\$ 1,316.74	+ Tax (\$ 66.03)	
Other Transportation:	\$ 95.24	+ Tax (\$ 4.76)	
Parking:	\$ 55.90	+ Tax (\$ 2.80)	
Total:	\$ 1,637.48	+ Tax (\$ 81.30)	

Other Attendees:

Expense Disclosure

Nov, 16 2017	Hosting - IIROC	\$70.96
Destination(s): Calgary		
Hospitality:	\$ 70.96	+ Tax (\$ 0.00)
Total:	\$ 70.96	+ Tax (\$ 0.00)
Other Attendees: Warren Funt		
Oct, 26 2017	NSRP Meeting	\$1,489.94
Destination(s): Toronto		
Air Fare:	\$ 1,220.24	+ Tax (\$ 105.35)
Other Transportation:	\$ 119.47	+ Tax (\$ 15.53)
Parking:	\$ 27.95	+ Tax (\$ 1.40)
Total:	\$ 1,367.66	+ Tax (\$ 122.28)
Other Attendees:		
Oct, 02 2017 - Oct, 04 2017	Pipestone Conference	\$239.44
Destination(s): Lake Louise		
Other Transportation:	\$ 195.18	+ Tax (\$ 9.76)
Parking:	\$ 2.85	+ Tax (\$ 0.15)
Travel Incidentals:	\$ 30.00	+ Tax (\$ 1.50)
Total:	\$ 228.03	+ Tax (\$ 11.41)
Other Attendees: Stan Magidson		
Sep, 26 2017	Hosting - CSA Systems Governance Committee	\$282.09
Destination(s): Calgary		
Hospitality:	\$ 270.85	+ Tax (\$ 11.24)
Total:	\$ 270.85	+ Tax (\$ 11.24)
Other Attendees: Kevin Hoyt, John Hines, Elle Koor, Kim Lachapelle, Laura Belloni		
Jun, 19 2017 - Jun, 22 2017	CSA Summer Meeting	\$2,521.86
Destination(s): St. John, NB		
Accommodation:	\$ 487.00	+ Tax (\$ 89.86)
Air Fare:	\$ 1,652.34	+ Tax (\$ 57.76)
Parking:	\$ 111.81	+ Tax (\$ 5.59)
Travel Incidentals:	\$ 110.00	+ Tax (\$ 7.50)
Total:	\$ 2,361.15	+ Tax (\$ 160.71)
Other Attendees:		

Expense Disclosure

May, 30 2017 - Jun, 01 2017

CSA Biennial Commission Meeting

\$1,828.70

Destination(s): Toronto			
Accommodation:	\$ 478.00	+ Tax	(\$ 62.14)
Air Fare:	\$ 1,091.95	+ Tax	(\$ 56.56)
Meals:	\$ 24.78	+ Tax	(\$ 3.22)
Other Transportation:	\$ 24.00	+ Tax	(\$ 0.00)
Parking:	\$ 83.86	+ Tax	(\$ 4.19)
Total:	\$ 1,702.59	+ Tax	(\$ 126.11)

EXP-001826

Other Attendees:

May, 18 2017

Hosting-MFDA

\$60.00

Destination(s): Calgary			
Hospitality:	\$ 57.55	+ Tax	(\$ 2.45)
Total:	\$ 57.55	+ Tax	(\$ 2.45)

EXP-001825

Other Attendees: Mark Gordon

Apr, 04 2017 - Apr, 07 2017

CSA Spring Meeting

\$2,058.03

Destination(s): Toronto			
Accommodation:	\$ 777.00	+ Tax	(\$ 124.32)
Air Fare:	\$ 847.25	+ Tax	(\$ 47.56)
Meals:	\$ 53.10	+ Tax	(\$ 6.90)
Other Transportation:	\$ 76.01	+ Tax	(\$ 6.79)
Parking:	\$ 111.81	+ Tax	(\$ 5.59)
Travel Incidentals:	\$ 1.50	+ Tax	(\$ 0.20)
Total:	\$ 1,866.67	+ Tax	(\$ 191.36)

EXP-001777

Other Attendees:

TOTAL:

\$11,784.80

Kari Horn, General Counsel

Expense Disclosure

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Mar, 21 2018 - Mar, 23 2018	Supreme Court of Canada Hearing	\$1,708.43
Destination(s): Ottawa		EXP-001954
Accommodation:	\$ 630.88 + Tax (\$ 80.70)	
Air Fare:	\$ 518.25 + Tax (\$ 27.75)	
Meals:	\$ 212.39 + Tax (\$ 27.61)	
Other Transportation:	\$ 36.25 + Tax (\$ 4.70)	
Parking:	\$ 111.81 + Tax (\$ 5.59)	
Travel Incidentals:	\$ 50.00 + Tax (\$ 2.50)	
Total:	\$ 1,559.58 + Tax (\$ 148.85)	
Other Attendees:		
Jan, 22 2018	Meeting with Alberta Justice	\$712.51
Destination(s): Edmonton		EXP-001953
Accommodation:	\$ 161.97 + Tax (\$ 8.94)	
Air Fare:	\$ 326.25 + Tax (\$ 16.31)	
Meals:	\$ 70.47 + Tax (\$ 3.53)	
Other Transportation:	\$ 63.87 + Tax (\$ 2.47)	
Parking:	\$ 55.90 + Tax (\$ 2.80)	
Total:	\$ 678.46 + Tax (\$ 34.05)	
Other Attendees:		
Sep, 27 2017	Hosting - B.Tingle re: ASC Matters	\$99.12
Destination(s): Calgary		EXP-001878
Hospitality:	\$ 95.12 + Tax (\$ 4.00)	
Total:	\$ 95.12 + Tax (\$ 4.00)	
Other Attendees:		
TOTAL:		\$2,520.06

Lara Gaede, Chief Accountant & CFO

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
Jan, 22 2018 - Jan, 24 2018	Annual Securities Regulation Institute Conference	\$1,331.89
Destination(s): San Diego		EXP-001955
Accommodation:	\$ 646.24 + Tax (\$ 0.00)	
Air Fare:	\$ 377.06 + Tax (\$ 0.00)	
Meals:	\$ 130.00 + Tax (\$ 0.00)	
Other Transportation:	\$ 73.59 + Tax (\$ 3.15)	
Travel Incidentals:	\$ 101.85 + Tax (\$ 0.00)	
Total:	\$ 1,328.74 + Tax (\$ 3.15)	
Other Attendees:		

Expense Disclosure

Nov, 29 2017 - Nov, 30 2017	FRAC Meeting	\$285.06
Destination(s): Toronto EXP-001914		
Accommodation:	\$ 176.58 + Tax (\$ 22.95)	
Meals:	\$ 24.78 + Tax (\$ 3.22)	
Other Transportation:	\$ 12.86 + Tax (\$ 0.64)	
Parking:	\$ 41.93 + Tax (\$ 2.10)	
Total:	\$ 256.15 + Tax (\$ 28.91)	
Other Attendees:		
Oct, 24 2017	Leadership Course	\$20.00
Destination(s): Calgary EXP-001913		
Parking:	\$ 20.00 + Tax (\$ 0.00)	
Total:	\$ 20.00 + Tax (\$ 0.00)	
Other Attendees:		
Aug, 09 2017	Return to Work due to Staff Emergency	\$399.73
Destination(s): Calgary EXP-001866		
Air Fare:	\$ 320.12 + Tax (\$ 16.01)	
Other Transportation:	\$ 60.57 + Tax (\$ 3.03)	
Total:	\$ 380.69 + Tax (\$ 19.04)	
Other Attendees:		
May, 17 2017 - May, 18 2017	CPAB Conference	\$510.23
Destination(s): Toronto EXP-001813		
Accommodation:	\$ 358.27 + Tax (\$ 46.57)	
Other Transportation:	\$ 94.84 + Tax (\$ 10.55)	
Total:	\$ 453.11 + Tax (\$ 57.12)	
Other Attendees:		
May, 16 2017 - May, 17 2017	CSA FRAC Meeting	\$237.96
Destination(s): Toronto EXP-001812		
Accommodation:	\$ 181.00 + Tax (\$ 28.96)	
Meals:	\$ 24.78 + Tax (\$ 3.22)	
Total:	\$ 205.78 + Tax (\$ 32.18)	
Other Attendees:		
May, 09 2017	CPA Conference	\$42.00
Destination(s): Calgary EXP-001811		
Parking:	\$ 40.00 + Tax (\$ 2.00)	
Total:	\$ 40.00 + Tax (\$ 2.00)	
Other Attendees:		
TOTAL:		\$2,826.87

Lynn Tsutsumi, CA, Director, Market Regulation

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost
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Expense Disclosure

Feb, 22 2018 - Feb, 23 2018	Alternative Dispute Resolution Training II	\$1,178.58
Destination(s): Edmonton		EXP-002031
Accommodation:	\$ 640.68 + Tax (\$ 25.35)	
Meals:	\$ 215.24 + Tax (\$ 10.76)	
Other Transportation:	\$ 274.01 + Tax (\$ 12.54)	
Total:	\$ 1,129.93 + Tax (\$ 48.65)	
Other Attendees:		
Feb, 01 2018 - Feb, 02 2018	Alternative Dispute Resolution Training I	\$840.55
Destination(s): Edmonton		EXP-001956
Accommodation:	\$ 358.91 + Tax (\$ 0.00)	
Meals:	\$ 160.00 + Tax (\$ 8.00)	
Other Transportation:	\$ 302.97 + Tax (\$ 10.67)	
Total:	\$ 821.88 + Tax (\$ 18.67)	
Other Attendees:		
Nov, 02 2017	Registrant Oversight Educational Seminar	\$446.85
Destination(s): Edmonton		EXP-001915
Air Fare:	\$ 247.25 + Tax (\$ 0.00)	
Meals:	\$ 40.00 + Tax (\$ 2.00)	
Other Transportation:	\$ 150.81 + Tax (\$ 6.79)	
Total:	\$ 438.06 + Tax (\$ 8.79)	
Other Attendees:		
May, 16 2017 - May, 17 2017	PMAC Compliance Forum (PMAC reimbursed the ASC for claim)	\$462.54
Destination(s): Vancouver		EXP-001816
Air Fare:	\$ 367.69 + Tax (\$ 0.00)	
Other Transportation:	\$ 38.58 + Tax (\$ 1.67)	
Parking:	\$ 27.00 + Tax (\$ 1.35)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 458.27 + Tax (\$ 4.27)	
Other Attendees:		
Apr, 26 2017 - Apr, 28 2017	CSA Meeting	\$1,895.92
Destination(s): Toronto		EXP-001817
Accommodation:	\$ 585.00 + Tax (\$ 93.07)	
Air Fare:	\$ 928.24 + Tax (\$ 0.00)	
Meals:	\$ 66.43 + Tax (\$ 7.57)	
Other Transportation:	\$ 173.72 + Tax (\$ 15.64)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 1,778.39 + Tax (\$ 117.53)	
Other Attendees:		

Expense Disclosure

Apr, 06 2017

FPSC Ethics Meeting

\$7.80

Destination(s): Calgary				EXP-001818
Other Transportation:	\$ 7.43	+ Tax	(\$ 0.37)	
Total:	\$ 7.43	+ Tax	(\$ 0.37)	

Other Attendees:

TOTAL: \$4,832.24

Thomas Graham, CA, Director, Corporate Finance

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost	
Oct, 24 2017	Embedded Commission Townhall	\$376.48	
Destination(s): Edmonton			EXP-001936
Meals:	\$ 17.14	+ Tax (\$ 0.86)	
Other Transportation:	\$ 314.74	+ Tax (\$ 15.74)	
Parking:	\$ 26.67	+ Tax (\$ 1.33)	
Total:	\$ 358.55	+ Tax (\$ 17.93)	

Other Attendees:

TOTAL: \$376.48

Wayne Olmstead, Director, Corporate Resources

Expense Report Details: Fiscal Year 2017-2018

Expense Claim Period	Purpose	Total Cost	
Feb, 28 2018	Meeting with Deputy Minister	\$182.50	
Destination(s): Edmonton			EXP-001967
Meals:	\$ 17.14	+ Tax (\$ 0.86)	
Other Transportation:	\$ 87.14	+ Tax (\$ 0.00)	
Parking:	\$ 24.00	+ Tax (\$ 0.00)	
Travel Incidentals:	\$ 53.36	+ Tax (\$ 0.00)	
Total:	\$ 181.64	+ Tax (\$ 0.86)	

Other Attendees:

Feb, 17 2018	Teleconference with Government of Alberta	\$474.97	
Destination(s):			EXP-002030
Other:	\$ 474.97	+ Tax (\$ 0.00)	
Total:	\$ 474.97	+ Tax (\$ 0.00)	

Other Attendees:

TOTAL: \$657.47