

Expense Disclosure

Fiscal Year 2018-2019

Members

Ian Beddis, Member

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Mar, 20 2019	Commission Meeting	\$27.30
	Destination(s): Calgary	EXP-002299
	Parking: \$ 26.00	+ Tax (\$ 1.30)
	Total: \$ 26.00	+ Tax (\$ 1.30)
	Other Attendees:	
Mar, 19 2019	Members' Dinner	\$33.12
	Destination(s): Calgary	EXP-002298
	Other Transportation: \$ 31.81	+ Tax (\$ 1.31)
	Total: \$ 31.81	+ Tax (\$ 1.31)
	Other Attendees:	
Mar, 19 2019	Audit Committee Business Meeting	\$10.00
	Destination(s): Calgary	EXP-002364
	Parking: \$ 9.52	+ Tax (\$ 0.48)
	Total: \$ 9.52	+ Tax (\$ 0.48)
	Other Attendees: Jayne Lewis	
Feb, 19 2019	Breitkreutz Hearing	\$22.82
	Destination(s): Calgary	EXP-002365
	Other: \$ 22.82	+ Tax (\$ 0.00)
	Total: \$ 22.82	+ Tax (\$ 0.00)
	Other Attendees:	
Feb, 13 2019	Commission Meeting	\$97.38
	Destination(s): Calgary	EXP-002297
	Other Transportation: \$ 93.04	+ Tax (\$ 4.34)
	Total: \$ 93.04	+ Tax (\$ 4.34)
	Other Attendees:	
Feb, 12 2019	Audit Committee Meeting	\$33.60
	Destination(s): Calgary	EXP-002296
	Parking: \$ 32.00	+ Tax (\$ 1.60)
	Total: \$ 32.00	+ Tax (\$ 1.60)
	Other Attendees:	
Jan, 17 2019	AIMCo Meeting	\$37.03
	Destination(s): Calgary	EXP-002286
	Other Transportation: \$ 35.50	+ Tax (\$ 1.53)
	Total: \$ 35.50	+ Tax (\$ 1.53)
	Other Attendees:	

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Dec, 20 2018	Fauth Hearing		\$27.30
Destination(s): Calgary			EXP-002227
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Dec, 12 2018	Commission Meeting		\$109.87
Destination(s): Calgary			EXP-002226
Other Transportation:	\$ 79.15	+ Tax	(\$ 3.42)
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 105.15	+ Tax	(\$ 4.72)
Other Attendees:			
Dec, 10 2018	Audit Committee Meeting		\$33.60
Destination(s): Calgary			EXP-002223
Parking:	\$ 32.00	+ Tax	(\$ 1.60)
Total:	\$ 32.00	+ Tax	(\$ 1.60)
Other Attendees:			
Nov, 21 2018	Commission Meeting		\$27.30
Destination(s): Calgary			EXP-002225
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Nov, 13 2018 - Nov, 14 2018	AIMCo Meeting		\$1,643.23
Destination(s): Edmonton			EXP-002134
Accommodation:	\$ 212.78	+ Tax	(\$ 10.64)
Air Fare:	\$ 1,009.51	+ Tax	(\$ 1.50)
Meals:	\$ 57.14	+ Tax	(\$ 2.86)
Other Transportation:	\$ 289.33	+ Tax	(\$ 14.47)
Travel Incidentals:	\$ 45.00	+ Tax	(\$ 0.00)
Total:	\$ 1,613.76	+ Tax	(\$ 29.47)
Other Attendees:			
Oct, 24 2018 - Oct, 25 2018	AIMCo Investment Symposium		\$689.58
Destination(s): Edmonton			EXP-002133
Accommodation:	\$ 430.90	+ Tax	(\$ 21.54)
Meals:	\$ 121.24	+ Tax	(\$ 6.06)
Other Transportation:	\$ 14.61	+ Tax	(\$ 0.73)
Parking:	\$ 90.00	+ Tax	(\$ 4.50)
Total:	\$ 656.75	+ Tax	(\$ 32.83)
Other Attendees:			

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Oct, 17 2018	ASC Meeting				\$26.25
	Destination(s): Calgary				EXP-002224
	Parking: \$ 25.00		+ Tax	(\$ 1.25)	
	Total: \$ 25.00		+ Tax	(\$ 1.25)	
	Other Attendees:				
Oct, 10 2018	Commission Meeting				\$26.25
	Destination(s): Calgary				EXP-002184
	Parking: \$ 25.00		+ Tax	(\$ 1.25)	
	Total: \$ 25.00		+ Tax	(\$ 1.25)	
	Other Attendees:				
Oct, 09 2018	ASC Connect				\$36.75
	Destination(s): Calgary				EXP-002183
	Parking: \$ 35.00		+ Tax	(\$ 1.75)	
	Total: \$ 35.00		+ Tax	(\$ 1.75)	
	Other Attendees:				
Sep, 12 2018	Commission Meeting				\$26.25
	Destination(s): Calgary				EXP-002181
	Parking: \$ 25.00		+ Tax	(\$ 1.25)	
	Total: \$ 25.00		+ Tax	(\$ 1.25)	
	Other Attendees:				
Sep, 12 2018	Members' Dinner				\$33.36
	Destination(s): Calgary				EXP-002182
	Other Transportation: \$ 31.77		+ Tax	(\$ 1.59)	
	Total: \$ 31.77		+ Tax	(\$ 1.59)	
	Other Attendees:				
Sep, 05 2018	Breikreutz Hearing				\$26.25
	Destination(s): Calgary				EXP-002180
	Parking: \$ 25.00		+ Tax	(\$ 1.25)	
	Total: \$ 25.00		+ Tax	(\$ 1.25)	
	Other Attendees:				
Aug, 08 2018	Commission Meeting				\$26.25
	Destination(s): Calgary				EXP-002179
	Parking: \$ 25.00		+ Tax	(\$ 1.25)	
	Total: \$ 25.00		+ Tax	(\$ 1.25)	
	Other Attendees:				
Aug, 07 2018	Audit Committee Meeting				\$33.60
	Destination(s): Calgary				EXP-002178
	Parking: \$ 32.00		+ Tax	(\$ 1.60)	
	Total: \$ 32.00		+ Tax	(\$ 1.60)	
	Other Attendees:				
Jul, 11 2018	Commission Meeting				\$26.25

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Destination(s): Calgary			EXP-002177
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
Jun, 26 2018	Breitkreutz Hearing		\$32.55
Destination(s): Calgary			EXP-002076
Parking:	\$ 31.00	+ Tax	(\$ 1.55)
Total:	\$ 31.00	+ Tax	(\$ 1.55)
Other Attendees:			
Jun, 25 2018	Breitkreutz Hearing		\$26.25
Destination(s): Calgary			EXP-002074
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
May, 23 2018	Commission Meeting		\$33.60
Destination(s): Calgary			EXP-002075
Parking:	\$ 32.00	+ Tax	(\$ 1.60)
Total:	\$ 32.00	+ Tax	(\$ 1.60)
Other Attendees:			
May, 18 2018	Audit Committee Discussion Meeting		\$10.00
Destination(s): Calgary			EXP-002073
Parking:	\$ 9.52	+ Tax	(\$ 0.48)
Total:	\$ 9.52	+ Tax	(\$ 0.48)
Other Attendees:			
May, 01 2018	Fauth Hearing		\$33.60
Destination(s): Calgary			EXP-002072
Parking:	\$ 32.00	+ Tax	(\$ 1.60)
Total:	\$ 32.00	+ Tax	(\$ 1.60)
Other Attendees:			
Apr, 17 2018	Breitkreutz Hearing		\$33.60
Destination(s): Calgary			EXP-002071
Parking:	\$ 32.00	+ Tax	(\$ 1.60)
Total:	\$ 32.00	+ Tax	(\$ 1.60)
Other Attendees:			
TOTAL:			\$3,222.94

Jim Oosterbaan, Member

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
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Mar, 05 2019	Kilimanjaro Capital Limited Hearing	\$15.75
Destination(s): Calgary		EXP-002235
Parking:	\$ 15.00 + Tax (\$ 0.75)	
Total:	\$ 15.00 + Tax (\$ 0.75)	
Other Attendees:		
Feb, 21 2019	Kilimanjaro Capital Limited Hearing	\$26.25
Destination(s): Calgary		EXP-002234
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Feb, 08 2019	Frost Hearing	\$25.20
Destination(s): Calgary		EXP-002232
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Jan, 31 2019	Kilimanjaro Capital Limited Hearing	\$25.20
Destination(s): Calgary		EXP-002233
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Jan, 07 2019	Frost Hearing	\$25.20
Destination(s): Calgary		EXP-002231
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Jan, 03 2019	Frost Hearing	\$25.20
Destination(s): Calgary		EXP-002230
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Dec, 12 2018	Commission Meeting	\$25.20
Destination(s): Calgary		EXP-002229
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Dec, 12 2018	Contact Reception	\$19.00
Destination(s): Calgary		EXP-002291
Parking:	\$ 18.10 + Tax (\$ 0.90)	
Total:	\$ 18.10 + Tax (\$ 0.90)	
Other Attendees:		
Dec, 10 2018	Audit Committee Meeting	\$21.00

Expense Disclosure

Destination(s): Calgary		EXP-002228
Parking:	\$ 20.00 + Tax (\$ 1.00)	
Total:	\$ 20.00 + Tax (\$ 1.00)	
Other Attendees:		
Nov, 21 2018	Commission Meeting	\$25.20
Destination(s): Calgary		EXP-002150
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Nov, 15 2018	Kitts Hearing	\$25.20
Destination(s): Calgary		EXP-002149
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Nov, 14 2018	Kilimanjaro Capital Limited Hearing	\$25.20
Destination(s): Calgary		EXP-002148
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Oct, 17 2018	ASC Meeting	\$21.00
Destination(s): Calgary		EXP-002147
Parking:	\$ 20.00 + Tax (\$ 1.00)	
Total:	\$ 20.00 + Tax (\$ 1.00)	
Other Attendees:		
Oct, 01 2018	Kilimanjaro Capital Limited Hearing	\$25.20
Destination(s): Calgary		EXP-002151
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Jul, 09 2018 - Jul, 18 2018	Kitts Hearing	\$169.05
Destination(s): Calgary		EXP-002140
Parking:	\$ 161.00 + Tax (\$ 8.05)	
Total:	\$ 161.00 + Tax (\$ 8.05)	
Other Attendees:		
Jun, 07 2018	Frost Hearing	\$24.15
Destination(s): Calgary		EXP-002084
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		

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Jun, 06 2018	Commission Meeting	\$24.15
Destination(s): Calgary		EXP-002082
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
Jun, 04 2018	Audit Committee Meeting	\$24.15
Destination(s): Calgary		EXP-002081
Member Travel Expense - Other:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
May, 23 2018	Commission Meeting	\$24.15
Destination(s): Calgary		EXP-002080
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
May, 22 2018	Member Dinner	\$5.00
Destination(s): Calgary		EXP-002079
Parking:	\$ 4.76 + Tax (\$ 0.24)	
Total:	\$ 4.76 + Tax (\$ 0.24)	
Other Attendees:		
May, 15 2018	Frost Hearing	\$24.15
Destination(s): Calgary		EXP-002083
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
Apr, 13 2018	BluForest Hearing	\$24.15
Destination(s): Calgary		EXP-002078
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
Apr, 11 2018	Commission Meeting	\$24.15
Destination(s): Calgary		EXP-002077
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
Apr, 05 2018	BluForest Hearing	\$26.25
Destination(s): Calgary		EXP-002017
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Apr, 04 2018	Imagine Research and Technology Inc. Hearing	\$24.15

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EXP-002016

Destination(s): Calgary				EXP-002016
Parking:	\$ 23.00	+ Tax	(\$ 1.15)	
Total:	\$ 23.00	+ Tax	(\$ 1.15)	
Other Attendees:				
TOTAL:				\$723.30

Karen Kim, Member

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Feb, 13 2019	Commission Meeting	\$27.30
Destination(s): Calgary EXP-002237		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Feb, 12 2019	Audit Committee Meeting	\$8.05
Destination(s): Calgary EXP-002236		
Parking:	\$ 7.67 + Tax (\$ 0.38)	
Total:	\$ 7.67 + Tax (\$ 0.38)	
Other Attendees:		
Dec, 12 2018	Commission Meeting	\$27.30
Destination(s): Calgary EXP-002139		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Dec, 10 2018	Audit Committee Meeting	\$23.70
Destination(s): Calgary EXP-002138		
Parking:	\$ 22.57 + Tax (\$ 1.13)	
Total:	\$ 22.57 + Tax (\$ 1.13)	
Other Attendees:		
Nov, 21 2018	Commission Meeting	\$27.30
Destination(s): Calgary EXP-002137		
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Oct, 10 2018	Commission Meeting	\$26.25
Destination(s): Calgary EXP-002136		
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		

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Oct, 09 2018	ASC Connect				\$23.10
Destination(s): Calgary					
EXP-002135					
Parking: \$ 22.00 + Tax (\$ 1.10)					
Total: \$ 22.00 + Tax (\$ 1.10)					
Other Attendees:					
Sep, 12 2018	Commission Meeting				\$26.25
Destination(s): Calgary					
EXP-002120					
Parking: \$ 25.00 + Tax (\$ 1.25)					
Total: \$ 25.00 + Tax (\$ 1.25)					
Other Attendees:					
Aug, 23 2018	Stewart Hearing				\$26.25
Destination(s): Calgary					
EXP-002119					
Parking: \$ 25.00 + Tax (\$ 1.25)					
Total: \$ 25.00 + Tax (\$ 1.25)					
Other Attendees:					
Aug, 08 2018	Commission Meeting				\$26.25
Destination(s): Calgary					
EXP-002118					
Parking: \$ 25.00 + Tax (\$ 1.25)					
Total: \$ 25.00 + Tax (\$ 1.25)					
Other Attendees:					
Aug, 07 2018	Audit Committee Meeting				\$33.60
Destination(s): Calgary					
EXP-002117					
Parking: \$ 32.00 + Tax (\$ 1.60)					
Total: \$ 32.00 + Tax (\$ 1.60)					
Other Attendees:					
Jul, 11 2018	Commission Meeting				\$26.25
Destination(s): Calgary					
EXP-002116					
Parking: \$ 25.00 + Tax (\$ 1.25)					
Total: \$ 25.00 + Tax (\$ 1.25)					
Other Attendees:					
Jun, 06 2018	Commission Meeting				\$26.25
Destination(s): Calgary					
EXP-002115					
Parking: \$ 25.00 + Tax (\$ 1.25)					
Total: \$ 25.00 + Tax (\$ 1.25)					
Other Attendees:					
Jun, 04 2018	Audit Committee Meeting				\$33.60
Destination(s): Calgary					
EXP-002114					
Parking: \$ 32.00 + Tax (\$ 1.60)					
Total: \$ 32.00 + Tax (\$ 1.60)					
Other Attendees:					
May, 23 2018	Commission Meeting				\$26.25

Expense Disclosure

Destination(s): Calgary			EXP-002113
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
May, 09 2018	BluForest Hearing		\$23.70
Destination(s): Calgary			EXP-002112
Parking:	\$ 22.57	+ Tax	(\$ 1.13)
Total:	\$ 22.57	+ Tax	(\$ 1.13)
Other Attendees:			
Apr, 17 2018	Shaw Hearing		\$15.80
Destination(s): Calgary			EXP-002111
Parking:	\$ 15.05	+ Tax	(\$ 0.75)
Total:	\$ 15.05	+ Tax	(\$ 0.75)
Other Attendees:			
Apr, 11 2018	Commission Meeting		\$26.25
Destination(s): Calgary			EXP-002110
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)
Other Attendees:			
TOTAL:			\$453.45

Kate Chisholm, Member

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Mar, 20 2019	Commission Meeting	\$330.00
Destination(s): Calgary		
Other Transportation:	\$ 314.29	+ Tax (\$ 15.71)
Total:	\$ 314.29	+ Tax (\$ 15.71)
Other Attendees:		
Feb, 13 2019	Commission Meeting	\$27.50
Destination(s): Calgary		
Other Transportation:	\$ 26.19	+ Tax (\$ 1.31)
Total:	\$ 26.19	+ Tax (\$ 1.31)
Other Attendees:		
Nov, 21 2018	Commission Meeting	\$166.26
Destination(s): Calgary		
Other Transportation:	\$ 158.34	+ Tax (\$ 7.92)
Total:	\$ 158.34	+ Tax (\$ 7.92)
Other Attendees:		

Expense Disclosure

Oct, 11 2018 - Oct, 12 2018	Member Recruitment Process	\$48.30
Destination(s): Calgary		EXP-002188
Parking:	\$ 46.00 + Tax (\$ 2.30)	
Total:	\$ 46.00 + Tax (\$ 2.30)	
Other Attendees:		
Oct, 10 2018	Commission Meeting	\$324.00
Destination(s): Calgary		EXP-002294
Other Transportation:	\$ 308.57 + Tax (\$ 15.43)	
Total:	\$ 308.57 + Tax (\$ 15.43)	
Other Attendees:		
Oct, 09 2018	ASC Connect	\$25.00
Destination(s): Calgary		EXP-002187
Parking:	\$ 23.81 + Tax (\$ 1.19)	
Total:	\$ 23.81 + Tax (\$ 1.19)	
Other Attendees:		
Sep, 12 2018	Commission Meeting	\$34.35
Destination(s): Calgary		EXP-002238
Other Transportation:	\$ 25.71 + Tax (\$ 1.29)	
Travel Incidentals:	\$ 7.00 + Tax (\$ 0.35)	
Total:	\$ 32.71 + Tax (\$ 1.64)	
Other Attendees:		
Aug, 23 2018	Stewart Hearing	\$347.10
Destination(s): Calgary		EXP-002185
Other Transportation:	\$ 308.57 + Tax (\$ 15.43)	
Parking:	\$ 22.00 + Tax (\$ 1.10)	
Total:	\$ 330.57 + Tax (\$ 16.53)	
Other Attendees:		
May, 23 2018	Commission Meeting	\$324.00
Destination(s): Calgary		EXP-002293
Other Transportation:	\$ 308.57 + Tax (\$ 15.43)	
Total:	\$ 308.57 + Tax (\$ 15.43)	
Other Attendees:		
TOTAL:		\$1,626.51

Maryse Saint-Laurent, Member

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Mar, 20 2019	North America Frac Sand Hearing	\$27.30
Destination(s): Calgary		EXP-002255
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		

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Mar, 08 2019	Human Resources Committee Meeting	\$11.28
Destination(s): Calgary		EXP-002254
Parking: \$ 10.74 + Tax (\$ 0.54)		
Total: \$ 10.74 + Tax (\$ 0.54)		
Other Attendees:		
Mar, 04 2019	Lunch Meeting	\$11.69
Destination(s): Calgary		EXP-002256
Parking: \$ 11.13 + Tax (\$ 0.56)		
Total: \$ 11.13 + Tax (\$ 0.56)		
Other Attendees: Stan Magidson		
Feb, 21 2019	North America Frac Sand Hearing	\$33.60
Destination(s): Calgary		EXP-002253
Parking: \$ 32.00 + Tax (\$ 1.60)		
Total: \$ 32.00 + Tax (\$ 1.60)		
Other Attendees:		
Feb, 13 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002252
Parking: \$ 26.00 + Tax (\$ 1.30)		
Total: \$ 26.00 + Tax (\$ 1.30)		
Other Attendees:		
Feb, 12 2019	Prize Mining Hearing	\$33.60
Destination(s): Calgary		EXP-002251
Parking: \$ 32.00 + Tax (\$ 1.60)		
Total: \$ 32.00 + Tax (\$ 1.60)		
Other Attendees:		
Feb, 11 2019	Human Resources Committee Meeting	\$24.15
Destination(s): Calgary		EXP-002250
Parking: \$ 23.00 + Tax (\$ 1.15)		
Total: \$ 23.00 + Tax (\$ 1.15)		
Other Attendees:		
Feb, 01 2019	Prize Mining Hearing	\$27.30
Destination(s): Calgary		EXP-002249
Parking: \$ 26.00 + Tax (\$ 1.30)		
Total: \$ 26.00 + Tax (\$ 1.30)		
Other Attendees:		
Jan, 21 2019	Lutheran Hearing	\$33.60
Destination(s): Calgary		EXP-002248
Parking: \$ 32.00 + Tax (\$ 1.60)		
Total: \$ 32.00 + Tax (\$ 1.60)		
Other Attendees:		
Jan, 07 2019 - Jan, 08 2019	Lutheran Hearing	\$54.60

Expense Disclosure

Destination(s): Calgary			EXP-002247
Parking:	\$ 52.00	+ Tax	(\$ 2.60)
Total:	\$ 52.00	+ Tax	(\$ 2.60)
Other Attendees:			
Jan, 03 2019	Prize Mining Hearing		\$27.30
Destination(s): Calgary			EXP-002246
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Dec, 19 2018 - Dec, 20 2018	Fauth Hearing		\$38.56
Destination(s): Calgary			EXP-002173
Parking:	\$ 36.72	+ Tax	(\$ 1.84)
Total:	\$ 36.72	+ Tax	(\$ 1.84)
Other Attendees:			
Dec, 10 2018	Human Resources Comittee Meeting		\$27.30
Destination(s): Calgary			EXP-002172
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Nov, 21 2018	Commission Meeting		\$27.30
Destination(s): Calgary			EXP-002171
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Nov, 15 2018	Kitts Hearing		\$27.30
Destination(s): Calgary			EXP-002170
Parking:	\$ 26.00	+ Tax	(\$ 1.30)
Total:	\$ 26.00	+ Tax	(\$ 1.30)
Other Attendees:			
Oct, 22 2018	North America Frac Sand Hearing		\$7.44
Destination(s): Calgary			EXP-002169
Parking:	\$ 7.09	+ Tax	(\$ 0.35)
Total:	\$ 7.09	+ Tax	(\$ 0.35)
Other Attendees:			
Oct, 15 2018	Human Resources Committee Meeting		\$12.61
Destination(s): Calgary			EXP-002168
Parking:	\$ 12.01	+ Tax	(\$ 0.60)
Total:	\$ 12.01	+ Tax	(\$ 0.60)
Other Attendees:			

Expense Disclosure

Oct, 10 2018	Commission Meeting	\$26.25
Destination(s): Calgary		
EXP-002167		
Parking:	\$ 25.00	+ Tax (\$ 1.25)
Total:	\$ 25.00	+ Tax (\$ 1.25)
Other Attendees:		
Sep, 27 2018	North America Frac Sand Hearing	\$26.25
Destination(s): Calgary		
EXP-002166		
Parking:	\$ 25.00	+ Tax (\$ 1.25)
Total:	\$ 25.00	+ Tax (\$ 1.25)
Other Attendees:		
Sep, 25 2018	Kilimanjaro Capital Limited Hearing	\$32.55
Destination(s): Calgary		
EXP-002165		
Parking:	\$ 31.00	+ Tax (\$ 1.55)
Total:	\$ 31.00	+ Tax (\$ 1.55)
Other Attendees:		
Sep, 24 2018	Kilimanjaro Capital Limited and North America Frac Sand Hearing	\$26.25
Destination(s): Calgary		
EXP-002164		
Parking:	\$ 25.00	+ Tax (\$ 1.25)
Total:	\$ 25.00	+ Tax (\$ 1.25)
Other Attendees:		
Sep, 23 2018	Kilimanjaro Capital Limited Hearing	\$6.30
Destination(s): Calgary		
EXP-002163		
Parking:	\$ 6.00	+ Tax (\$ 0.30)
Total:	\$ 6.00	+ Tax (\$ 0.30)
Other Attendees:		
Sep, 21 2018	Kilimanjaro Capital Limited Hearing	\$44.25
Destination(s): Calgary		
EXP-002162		
Meals:	\$ 17.14	+ Tax (\$ 0.86)
Parking:	\$ 25.00	+ Tax (\$ 1.25)
Total:	\$ 42.14	+ Tax (\$ 2.11)
Other Attendees:		
Sep, 20 2018	North America Frac Sand Hearing	\$33.60
Destination(s): Calgary		
EXP-002160		
Parking:	\$ 32.00	+ Tax (\$ 1.60)
Total:	\$ 32.00	+ Tax (\$ 1.60)
Other Attendees:		

Expense Disclosure

Sep, 12 2018	Commission Meeting	\$32.55
Destination(s): Calgary		EXP-002159
Parking:	\$ 31.00 + Tax (\$ 1.55)	
Total:	\$ 31.00 + Tax (\$ 1.55)	
Other Attendees:		
Sep, 05 2018	Breitkreutz Hearing	\$26.25
Destination(s): Calgary		EXP-002158
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Aug, 30 2018	Fauth Hearing	\$33.60
Destination(s): Calgary		EXP-002127
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		
Aug, 27 2018	Fauth Hearing	\$39.90
Destination(s): Calgary		EXP-002126
Parking:	\$ 38.00 + Tax (\$ 1.90)	
Total:	\$ 38.00 + Tax (\$ 1.90)	
Other Attendees:		
Aug, 13 2018	North America Frac Sand and Lutheran Church Hearings	\$26.25
Destination(s): Calgary		EXP-002125
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Jun, 26 2018	Breitkreutz Hearing	\$26.25
Destination(s): Calgary		EXP-002095
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Jun, 25 2018	Breitkreutz Hearing	\$26.25
Destination(s): Calgary		EXP-002094
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Jun, 06 2018	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-002093
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		

Expense Disclosure

May, 23 2018	Commission Meeting		\$26.25
	Destination(s): Calgary		EXP-002092
	Parking: \$ 25.00	+ Tax	(\$ 1.25)
	Total: \$ 25.00	+ Tax	(\$ 1.25)
	Other Attendees:		
May, 22 2018	Human Resources Committee Meeting		\$33.60
	Destination(s): Calgary		EXP-002090
	Parking: \$ 32.00	+ Tax	(\$ 1.60)
	Total: \$ 32.00	+ Tax	(\$ 1.60)
	Other Attendees:		
May, 22 2018	Member Dinner		\$5.00
	Destination(s): Calgary		EXP-002091
	Parking: \$ 4.76	+ Tax	(\$ 0.24)
	Total: \$ 4.76	+ Tax	(\$ 0.24)
	Other Attendees:		
May, 10 2018	Kilimanjaro Hearing		\$26.25
	Destination(s): Calgary		EXP-002089
	Parking: \$ 25.00	+ Tax	(\$ 1.25)
	Total: \$ 25.00	+ Tax	(\$ 1.25)
	Other Attendees:		
May, 01 2018	Fauth Hearing		\$26.25
	Destination(s): Calgary		EXP-002088
	Parking: \$ 25.00	+ Tax	(\$ 1.25)
	Total: \$ 25.00	+ Tax	(\$ 1.25)
	Other Attendees:		
Apr, 17 2018	Breitkreutz Hearing		\$26.25
	Destination(s): Calgary		EXP-002087
	Parking: \$ 25.00	+ Tax	(\$ 1.25)
	Total: \$ 25.00	+ Tax	(\$ 1.25)
	Other Attendees:		
Apr, 11 2018	Commission Meeting		\$26.25
	Destination(s): Calgary		EXP-002086
	Parking: \$ 25.00	+ Tax	(\$ 1.25)
	Total: \$ 25.00	+ Tax	(\$ 1.25)
	Other Attendees:		
Apr, 03 2018	Kilimanjaro Hearing		\$26.25
	Destination(s): Calgary		EXP-002085
	Parking: \$ 25.00	+ Tax	(\$ 1.25)
	Total: \$ 25.00	+ Tax	(\$ 1.25)
	Other Attendees:		
	TOTAL:		\$1,081.08

Expense Disclosure

Raymond Crossley, Member

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Mar, 20 2019	Commission Meeting	\$25.20
Destination(s): Calgary		EXP-002357
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Feb, 12 2019	Audit Committee Meeting	\$34.65
Destination(s): Calgary		EXP-002245
Parking:	\$ 33.00 + Tax (\$ 1.65)	
Total:	\$ 33.00 + Tax (\$ 1.65)	
Other Attendees:		
Dec, 12 2018	Commission Meeting	\$25.20
Destination(s): Calgary		EXP-002157
Parking:	\$ 24.00 + Tax (\$ 1.20)	
Total:	\$ 24.00 + Tax (\$ 1.20)	
Other Attendees:		
Dec, 10 2018	Audit Committee Meeting	\$15.75
Destination(s): Calgary		EXP-002156
Parking:	\$ 15.00 + Tax (\$ 0.75)	
Total:	\$ 15.00 + Tax (\$ 0.75)	
Other Attendees:		
Aug, 08 2018	Commission Meeting	\$26.25
Destination(s): Calgary		EXP-002129
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Jul, 11 2018	Commission Meeting	\$24.15
Destination(s): Calgary		EXP-002128
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
Jun, 06 2018	Commission Meeting	\$24.15
Destination(s): Calgary		EXP-002102
Parking:	\$ 23.00 + Tax (\$ 1.15)	
Total:	\$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		

Expense Disclosure

Jun, 04 2018

Audit Committee Meeting

\$26.25

Destination(s): Calgary			
Parking:	\$ 25.00	+ Tax	(\$ 1.25)
Total:	\$ 25.00	+ Tax	(\$ 1.25)

EXP-002101

Other Attendees:

May, 23 2018

Commission Meeting

\$21.00

Destination(s): Calgary			
Parking:	\$ 20.00	+ Tax	(\$ 1.00)
Total:	\$ 20.00	+ Tax	(\$ 1.00)

EXP-002100

Other Attendees:

May, 02 2018

Member Orientation

\$21.00

Destination(s): Calgary			
Parking:	\$ 20.00	+ Tax	(\$ 1.00)
Total:	\$ 20.00	+ Tax	(\$ 1.00)

EXP-002099

Other Attendees:

TOTAL:

\$243.60

Terry Allen, Member

Expense Disclosure

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Feb, 28 2019 - Mar, 01 2019	Aitkens Hearing	\$54.60
Destination(s): Calgary		EXP-002244
Parking:	\$ 52.00 + Tax (\$ 2.60)	
Total:	\$ 52.00 + Tax (\$ 2.60)	
Other Attendees:		
Feb, 08 2019	Frost Hearing	\$27.30
Destination(s): Calgary		EXP-002242
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		
Dec, 13 2018 - Dec, 14 2018	Aitkens Hearing	\$54.60
Destination(s): Calgary		EXP-002243
Parking:	\$ 52.00 + Tax (\$ 2.60)	
Total:	\$ 52.00 + Tax (\$ 2.60)	
Other Attendees:		
Jun, 07 2018	Frost Hearing	\$26.25
Destination(s): Calgary		EXP-002098
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
Jun, 06 2018	Panel Meeting - Frost	\$26.25
Destination(s): Calgary		EXP-002097
Parking:	\$ 25.00 + Tax (\$ 1.25)	
Total:	\$ 25.00 + Tax (\$ 1.25)	
Other Attendees:		
May, 15 2018	Frost Hearing	\$33.60
Destination(s): Calgary		EXP-002096
Parking:	\$ 32.00 + Tax (\$ 1.60)	
Total:	\$ 32.00 + Tax (\$ 1.60)	
Other Attendees:		
TOTAL:		\$222.60

Trudy Curran, Member

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Mar, 20 2019	Commission Meeting	\$27.30
Destination(s): Calgary		EXP-002241
Parking:	\$ 26.00 + Tax (\$ 1.30)	
Total:	\$ 26.00 + Tax (\$ 1.30)	
Other Attendees:		

Expense Disclosure

Mar, 08 2019	Human Resources Committee Meeting				\$33.60
	Destination(s): Calgary				EXP-002240
	Parking: \$ 32.00	+ Tax		(\$ 1.60)	
	Total: \$ 32.00	+ Tax		(\$ 1.60)	
	Other Attendees:				
Feb, 13 2019	Commission Meeting				\$29.40
	Destination(s): Calgary				EXP-002239
	Parking: \$ 28.00	+ Tax		(\$ 1.40)	
	Total: \$ 28.00	+ Tax		(\$ 1.40)	
	Other Attendees:				
Dec, 10 2018	Human Resources Committee Meeting				\$27.50
	Destination(s): Calgary				EXP-002155
	Parking: \$ 26.19	+ Tax		(\$ 1.31)	
	Total: \$ 26.19	+ Tax		(\$ 1.31)	
	Other Attendees:				
Nov, 21 2018	Commission Meeting				\$24.15
	Destination(s): Calgary				EXP-002154
	Parking: \$ 23.00	+ Tax		(\$ 1.15)	
	Total: \$ 23.00	+ Tax		(\$ 1.15)	
	Other Attendees:				
Sep, 20 2018	Human Resources Committee Meeting				\$35.60
	Destination(s): Calgary				EXP-002152
	Parking: \$ 33.90	+ Tax		(\$ 1.70)	
	Total: \$ 33.90	+ Tax		(\$ 1.70)	
	Other Attendees:				
Jul, 11 2018	Commission Meeting				\$26.25
	Destination(s): Calgary				EXP-002153
	Parking: \$ 25.00	+ Tax		(\$ 1.25)	
	Total: \$ 25.00	+ Tax		(\$ 1.25)	
	Other Attendees:				
May, 23 2018	Commission Meeting				\$23.10
	Destination(s): Calgary				EXP-002107
	Parking: \$ 22.00	+ Tax		(\$ 1.10)	
	Total: \$ 22.00	+ Tax		(\$ 1.10)	
	Other Attendees:				
May, 22 2018	Human Resources Committee Meeting				\$33.60
	Destination(s): Calgary				EXP-002106
	Parking: \$ 32.00	+ Tax		(\$ 1.60)	
	Total: \$ 32.00	+ Tax		(\$ 1.60)	
	Other Attendees:				
	TOTAL:				\$260.50

Expense Disclosure

Webster Macdonald, Member

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Feb, 28 2019 - Mar, 01 2019	Aitkens Hearing	\$882.04
Destination(s): Calgary		EXP-002292
Air Fare:	\$ 755.00 + Tax (\$ 0.00)	
Other Transportation:	\$ 101.64 + Tax (\$ 4.40)	
Parking:	\$ 20.00 + Tax (\$ 1.00)	
Total:	\$ 876.64 + Tax (\$ 5.40)	
Other Attendees:		
TOTAL:		\$882.04

Office of the Chair

Kari Horn, Vice-Chair

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Jan, 25 2019 - Jan, 29 2019	Managing Evidentiary Challenges Course	\$1,428.00
Destination(s): Toronto		EXP-002258
Accommodation:	\$ 412.00 + Tax (\$ 72.18)	
Air Fare:	\$ 491.24 + Tax (\$ 26.41)	
Meals:	\$ 77.88 + Tax (\$ 10.12)	
Other Transportation:	\$ 33.70 + Tax (\$ 0.00)	
Parking:	\$ 71.97 + Tax (\$ 3.60)	
Travel Incidentals:	\$ 218.00 + Tax (\$ 10.90)	
Total:	\$ 1,304.79 + Tax (\$ 123.21)	
Other Attendees:		
Jan, 23 2019 - Jan, 24 2019	CSA Chairs/Executive Directors Winter Meeting	\$692.71
Destination(s): Vancouver		EXP-002257
Accommodation:	\$ 242.00 + Tax (\$ 42.35)	
Air Fare:	\$ 320.25 + Tax (\$ 16.01)	
Other Transportation:	\$ 13.40 + Tax (\$ 0.00)	
Parking:	\$ 55.90 + Tax (\$ 2.80)	
Total:	\$ 631.55 + Tax (\$ 61.16)	
Other Attendees:		

Expense Disclosure

Dec, 02 2018 - Dec, 04 2018	Effective Hearing Management Course	\$1,437.93
Destination(s): Toronto		EXP-002176
Accommodation:	\$ 446.00 + Tax (\$ 78.14)	
Air Fare:	\$ 541.25 + Tax (\$ 29.06)	
Meals:	\$ 90.27 + Tax (\$ 11.73)	
Other Transportation:	\$ 135.80 + Tax (\$ 12.23)	
Travel Incidentals:	\$ 89.00 + Tax (\$ 4.45)	
Total:	\$ 1,302.32 + Tax (\$ 135.61)	

Other Attendees:		
Oct, 23 2018 - Oct, 26 2018	CSA Chairs/Executive Directors Fall Meeting	\$1,443.07
Destination(s): Winnipeg		EXP-002175
Accommodation:	\$ 512.00 + Tax (\$ 93.45)	
Air Fare:	\$ 558.25 + Tax (\$ 27.91)	
Meals:	\$ 53.33 + Tax (\$ 2.67)	
Other Transportation:	\$ 24.49 + Tax (\$ 1.02)	
Parking:	\$ 83.86 + Tax (\$ 4.19)	
Travel Incidentals:	\$ 78.00 + Tax (\$ 3.90)	
Total:	\$ 1,309.93 + Tax (\$ 133.14)	

Other Attendees:		
Aug, 19 2018 - Aug, 24 2018	Adjudication for Administrative Agencies, Boards and Tribunals Course	\$2,291.51
Destination(s): Toronto		EXP-002121
Accommodation:	\$ 962.00 + Tax (\$ 125.05)	
Air Fare:	\$ 828.25 + Tax (\$ 43.41)	
Meals:	\$ 148.67 + Tax (\$ 19.33)	
Other Transportation:	\$ 68.89 + Tax (\$ 7.86)	
Parking:	\$ 83.86 + Tax (\$ 4.19)	
Total:	\$ 2,091.67 + Tax (\$ 199.84)	

Other Attendees:		
Jun, 18 2018 - Jun, 20 2018	CSA Summer Meeting	\$1,348.71
Destination(s): Halifax		EXP-002045
Accommodation:	\$ 405.96 + Tax (\$ 60.90)	
Air Fare:	\$ 639.25 + Tax (\$ 34.76)	
Meals:	\$ 31.30 + Tax (\$ 4.70)	
Other Transportation:	\$ 157.55 + Tax (\$ 14.29)	
Total:	\$ 1,234.06 + Tax (\$ 114.65)	

Other Attendees:		
TOTAL:		\$8,641.93

Stan Magidson, Chair & CEO

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
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Expense Disclosure

Feb, 19 2019 - Feb, 23 2019	Securities Law Conference	\$1,893.97
Destination(s): Toronto		
Accommodation:	\$ 295.00 + Tax	(\$ 51.68)
Air Fare:	\$ 1,169.76 + Tax	(\$ 3.25)
Meals:	\$ 40.71 + Tax	(\$ 5.29)
Other Transportation:	\$ 295.48 + Tax	(\$ 32.80)
Total:	\$ 1,800.95 + Tax	(\$ 93.02)
Other Attendees:		
Jan, 23 2019 - Jan, 25 2019	CSA Chairs/Executive Directors Winter Meeting	\$1,088.51
Destination(s): Vancouver		
Accommodation:	\$ 484.00 + Tax	(\$ 84.70)
Air Fare:	\$ 390.25 + Tax	(\$ 19.51)
Other Transportation:	\$ 105.67 + Tax	(\$ 4.38)
Total:	\$ 979.92 + Tax	(\$ 108.59)
Other Attendees:		
Dec, 18 2018	Hosting	\$38.16
Destination(s): Calgary		
Hospitality:	\$ 36.34 + Tax	(\$ 1.82)
Total:	\$ 36.34 + Tax	(\$ 1.82)
Other Attendees: Ian Bourne		
Dec, 03 2018	RCMP Meeting	\$908.33
Destination(s): Ottawa		
Accommodation:	\$ 344.00 + Tax	(\$ 60.27)
Air Fare:	\$ 288.12 + Tax	(\$ 37.46)
Meals:	\$ 61.95 + Tax	(\$ 8.05)
Other Transportation:	\$ 99.91 + Tax	(\$ 8.57)
Total:	\$ 793.98 + Tax	(\$ 114.35)
Other Attendees:		
Nov, 30 2018 - Dec, 03 2018	CSA Meeting	\$573.57
Destination(s): Montreal		
Accommodation:	\$ 165.41 + Tax	(\$ 0.00)
Air Fare:	\$ 246.12 + Tax	(\$ 12.31)
Meals:	\$ 60.95 + Tax	(\$ 3.05)
Other Transportation:	\$ 81.98 + Tax	(\$ 3.75)
Total:	\$ 554.46 + Tax	(\$ 19.11)
Other Attendees:		

Expense Disclosure

Nov, 23 2018	Heads of Agencies Meeting	\$456.01
Destination(s): Ottawa		
Air Fare:	\$ 313.12	+ Tax (\$ 40.71)
Meals:	\$ 24.78	+ Tax (\$ 3.22)
Other Transportation:	\$ 29.70	+ Tax (\$ 3.47)
Parking:	\$ 39.06	+ Tax (\$ 1.95)
Total:	\$ 406.66	+ Tax (\$ 49.35)
Other Attendees:		
Nov, 21 2018 - Nov, 23 2018	Securities Conference	\$300.43
Destination(s): Montreal		
Air Fare:	\$ 246.12	+ Tax (\$ 12.31)
Meals:	\$ 40.00	+ Tax (\$ 2.00)
Total:	\$ 286.12	+ Tax (\$ 14.31)
Other Attendees:		
Nov, 14 2018	Meeting with Israel Securities Authority	\$311.12
Destination(s): Jerusalem		
Other Transportation:	\$ 311.12	+ Tax (\$ 0.00)
Total:	\$ 311.12	+ Tax (\$ 0.00)
Other Attendees:		
Nov, 01 2018 - Nov, 02 2018	University of Toronto Law Roundtable Presentation	\$766.01
Destination(s): Toronto		
Accommodation:	\$ 250.00	+ Tax (\$ 43.80)
Air Fare:	\$ 296.12	+ Tax (\$ 14.81)
Hospitality:	\$ 44.44	+ Tax (\$ 4.94)
Meals:	\$ 41.65	+ Tax (\$ 4.35)
Other Transportation:	\$ 61.10	+ Tax (\$ 4.80)
Total:	\$ 693.31	+ Tax (\$ 72.70)
Other Attendees: Naizam Kanji		
Oct, 23 2018 - Oct, 26 2018	CSA Meeting	\$1,429.64
Destination(s): Winnipeg		
Accommodation:	\$ 582.00	+ Tax (\$ 106.23)
Air Fare:	\$ 435.12	+ Tax (\$ 22.76)
Hospitality:	\$ 185.61	+ Tax (\$ 8.02)
Meals:	\$ 26.67	+ Tax (\$ 1.33)
Other Transportation:	\$ 59.29	+ Tax (\$ 2.61)
Total:	\$ 1,288.69	+ Tax (\$ 140.95)
Other Attendees: Laura Belloni		

Expense Disclosure

Oct, 21 2018 - Oct, 23 2018

[FSAP Meeting](#)

\$1,270.73

Destination(s): Toronto			
Accommodation:	\$ 500.00	+ Tax	(\$ 87.60)
Air Fare:	\$ 435.12	+ Tax	(\$ 22.76)
Hospitality:	\$ 7.50	+ Tax	(\$ 0.85)
Meals:	\$ 134.51	+ Tax	(\$ 17.49)
Other Transportation:	\$ 60.29	+ Tax	(\$ 4.61)
Total:	\$ 1,137.42	+ Tax	(\$ 133.31)

EXP-002195

Other Attendees: Benita Warmbold

Sep, 24 2018 - Sep, 28 2018

[Sustainable Investment Forum](#)

\$3,153.17

Destination(s): New York			
Accommodation:	\$ 1,985.51	+ Tax	(\$ 0.00)
Air Fare:	\$ 691.32	+ Tax	(\$ 30.41)
Meals:	\$ 160.67	+ Tax	(\$ 1.33)
Other Transportation:	\$ 225.34	+ Tax	(\$ 0.00)
Parking:	\$ 55.80	+ Tax	(\$ 2.79)
Total:	\$ 3,118.64	+ Tax	(\$ 34.53)

EXP-002194

Other Attendees:

Jul, 31 2018

[Hosting - OSC](#)

\$58.48

Destination(s): Toronto			
Hospitality:	\$ 52.63	+ Tax	(\$ 5.85)
Total:	\$ 52.63	+ Tax	(\$ 5.85)

EXP-002130

Other Attendees: Naizam Kanji

Jun, 18 2018 - Jun, 20 2018

[CSA Summer Meeting](#)

\$1,469.12

Destination(s): Halifax			
Accommodation:	\$ 405.96	+ Tax	(\$ 60.90)
Air Fare:	\$ 706.96	+ Tax	(\$ 0.00)
Meals:	\$ 53.33	+ Tax	(\$ 6.67)
Other Transportation:	\$ 190.52	+ Tax	(\$ 19.78)
Travel Incidentals:	\$ 25.00	+ Tax	(\$ 0.00)
Total:	\$ 1,381.77	+ Tax	(\$ 87.35)

EXP-002064

Other Attendees:

Expense Disclosure

Jun, 06 2018 - Jun, 13 2018

[International Takeover Regulators Conference](#)

\$8,522.05

Destination(s): Sweden			
Accommodation:	\$ 1,387.58	+ Tax	(\$ 0.00)
Air Fare:	\$ 6,606.93	+ Tax	(\$ 0.00)
Hospitality:	\$ 252.98	+ Tax	(\$ 0.00)
Meals:	\$ 63.33	+ Tax	(\$ 0.67)
Other Transportation:	\$ 166.87	+ Tax	(\$ 3.69)
Travel Incidentals:	\$ 40.00	+ Tax	(\$ 0.00)
Total:	\$ 8,517.69	+ Tax	(\$ 4.36)

EXP-002063

Other Attendees: Naizam Kanji, Gilles Leclerc

May, 31 2018 - Jun, 01 2018

[Meeting with BC Securities Commission](#)

\$928.37

Destination(s): Vancouver			
Accommodation:	\$ 448.61	+ Tax	(\$ 20.21)
Air Fare:	\$ 303.30	+ Tax	(\$ 15.17)
Hospitality:	\$ 52.78	+ Tax	(\$ 0.00)
Other Transportation:	\$ 8.18	+ Tax	(\$ 0.42)
Parking:	\$ 55.90	+ Tax	(\$ 2.80)
Travel Incidentals:	\$ 20.00	+ Tax	(\$ 1.00)
Total:	\$ 888.77	+ Tax	(\$ 39.60)

EXP-002060

Other Attendees: Brenda Leong

May, 05 2018 - May, 20 2018

[IOSCO Annual Conference](#)

\$11,949.53

Destination(s): Budapest			
Accommodation:	\$ 1,601.00	+ Tax	(\$ 0.00)
Air Fare:	\$ 10,256.90	+ Tax	(\$ 3.00)
Meals:	\$ 88.63	+ Tax	(\$)
Total:	\$ 11,946.53	+ Tax	(\$ 3.00)

EXP-001933

Other Attendees: Ellen Magidson

Apr, 17 2018 - Apr, 20 2018

[CSA Spring Meeting](#)

\$1,738.10

Destination(s): Montreal			
Accommodation:	\$ 717.69	+ Tax	(\$ 34.46)
Air Fare:	\$ 683.95	+ Tax	(\$ 0.00)
Meals:	\$ 100.95	+ Tax	(\$ 5.05)
Other Transportation:	\$ 163.39	+ Tax	(\$ 7.61)
Travel Incidentals:	\$ 25.00	+ Tax	(\$ 0.00)
Total:	\$ 1,690.98	+ Tax	(\$ 47.12)

EXP-002059

Other Attendees:

Expense Disclosure

Apr, 03 2018 - Apr, 05 2018

Heads of Agencies Meeting

\$1,160.95

Destination(s): Toronto				EXP-002058
Accommodation:	\$ 520.00	+ Tax	(\$ 67.60)	
Air Fare:	\$ 408.00	+ Tax	(\$ 0.00)	
Meals:	\$ 77.88	+ Tax	(\$ 10.12)	
Other Transportation:	\$ 49.17	+ Tax	(\$ 3.18)	
Travel Incidentals:	\$ 25.00	+ Tax	(\$ 0.00)	
Total:	\$ 1,080.05	+ Tax	(\$ 80.90)	
Other Attendees:				
TOTAL:				\$38,016.25

Tom Cotter, Vice-Chair

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Jan, 23 2019 - Jan, 25 2019	CSA Chairs/Executive Directors Winter Meeting	\$1,072.91
Destination(s): Vancouver		
Accommodation:	\$ 484.00	+ Tax (\$ 84.70)
Air Fare:	\$ 330.25	+ Tax (\$ 16.51)
Meals:	\$ 13.33	+ Tax (\$ 0.67)
Other Transportation:	\$ 13.40	+ Tax (\$ 0.00)
Parking:	\$ 83.86	+ Tax (\$ 4.19)
Travel Incidentals:	\$ 40.00	+ Tax (\$ 2.00)
Total:	\$ 964.84	+ Tax (\$ 108.07)
Other Attendees:		
Jan, 11 2019 - Jan, 19 2019	NASAA Board Meeting (NASAA reimbursed the ASC for this claim)	\$1,341.82
Destination(s): Miami		
Air Fare:	\$ 857.62	+ Tax (\$ 15.98)
Meals:	\$ 228.32	+ Tax (\$ 0.00)
Other Transportation:	\$ 137.12	+ Tax (\$ 4.19)
Travel Incidentals:	\$ 95.84	+ Tax (\$ 2.75)
Total:	\$ 1,318.90	+ Tax (\$ 22.92)
Other Attendees:		

Expense Disclosure

Oct, 24 2018 - Oct, 26 2018	CSA Chairs/Executive Directors Fall Meeting	\$1,489.23
Destination(s): Winnipeg		
Accommodation:	\$ 388.00 + Tax (\$ 70.82)	
Air Fare:	\$ 756.94 + Tax (\$ 32.92)	
Meals:	\$ 34.48 + Tax (\$ 1.55)	
Other Transportation:	\$ 76.22 + Tax (\$ 3.45)	
Parking:	\$ 75.90 + Tax (\$ 3.80)	
Travel Incidentals:	\$ 43.00 + Tax (\$ 2.15)	
Total:	\$ 1,374.54 + Tax (\$ 114.69)	
Other Attendees:		
Sep, 14 2018 - Sep, 27 2018	NASAA Annual Conference (NASAA reimbursed the ASC for this claim)	\$1,096.43
Destination(s): Anchorage		
Air Fare:	\$ 595.27 + Tax (\$ 25.35)	
Meals:	\$ 272.42 + Tax (\$ 0.00)	
Other Transportation:	\$ 148.98 + Tax (\$ 3.73)	
Travel Incidentals:	\$ 50.68 + Tax (\$ 0.00)	
Total:	\$ 1,067.35 + Tax (\$ 29.08)	
Other Attendees:		
Jun, 18 2018 - Jun, 20 2018	CSA Summer Meeting	\$861.91
Destination(s): Halifax		
Air Fare:	\$ 675.25 + Tax (\$ 35.76)	
Travel Incidentals:	\$ 136.00 + Tax (\$ 14.90)	
Total:	\$ 811.25 + Tax (\$ 50.66)	
Other Attendees:		
May, 13 2018 - May, 14 2018	Indigenous Learning and Board Governance Forum	\$725.51
Destination(s): Edmonton		
Accommodation:	\$ 277.44 + Tax (\$ 13.34)	
Meals:	\$ 40.00 + Tax (\$ 2.00)	
Other Transportation:	\$ 314.74 + Tax (\$ 15.74)	
Parking:	\$ 59.29 + Tax (\$ 2.96)	
Total:	\$ 691.47 + Tax (\$ 34.04)	
Other Attendees:		
May, 03 2018 - May, 08 2018	NASAA Board Meeting (NASAA reimbursed the ASC for this claim)	\$1,431.48
Destination(s): Washington		
Air Fare:	\$ 814.79 + Tax (\$ 38.80)	
Meals:	\$ 216.00 + Tax (\$ 2.07)	
Other Transportation:	\$ 154.43 + Tax (\$ 3.70)	
Travel Incidentals:	\$ 192.06 + Tax (\$ 9.63)	
Total:	\$ 1,377.28 + Tax (\$ 54.20)	
Other Attendees:		

Expense Disclosure

Apr, 18 2018 - Apr, 20 2018

CSA Spring Meeting

\$1,379.30

Destination(s): Montreal				EXP-001966
Accommodation:	\$ 475.80	+ Tax	(\$ 21.64)	
Air Fare:	\$ 534.68	+ Tax	(\$ 25.27)	
Meals:	\$ 34.28	+ Tax	(\$ 1.72)	
Other Transportation:	\$ 177.61	+ Tax	(\$ 7.66)	
Travel Incidentals:	\$ 96.09	+ Tax	(\$ 4.55)	
Total:	\$ 1,318.46	+ Tax	(\$ 60.84)	
Other Attendees:				
			TOTAL:	\$9,398.59

Senior Mgmt

Alison Trollope, Director, Communications & Investor Education

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Mar, 14 2019 - Mar, 15 2019	Investors Education - Fraud Prevention Month Launch	\$1,012.06
Destination(s): Edmonton		
Accommodation:	\$ 155.00	+ Tax (\$ 19.02)
Air Fare:	\$ 561.25	+ Tax (\$ 28.06)
Meals:	\$ 74.29	+ Tax (\$ 3.71)
Other Transportation:	\$ 153.60	+ Tax (\$ 7.68)
Travel Incidentals:	\$ 9.00	+ Tax (\$ 0.45)
Total:	\$ 953.14	+ Tax (\$ 58.92)
Other Attendees:		
Jan, 14 2019 - Jan, 15 2019	Website Upgrade Meetings	\$20.89
Destination(s): Calgary		
Parking:	\$ 20.89	+ Tax (\$ 0.00)
Total:	\$ 20.89	+ Tax (\$ 0.00)
Other Attendees:		
Jan, 14 2019	Hosting - SAW Strategic Communications	\$128.87
Destination(s): Calgary		
Hospitality:	\$ 123.54	+ Tax (\$ 5.33)
Total:	\$ 123.54	+ Tax (\$ 5.33)
Other Attendees: Iain Ferguson, Christina Lynes		
Jan, 03 2019 - Jan, 04 2019	Media Interviews	\$871.34
Destination(s): Edmonton		
Other Transportation:	\$ 121.19	+ Tax (\$ 5.57)
Accommodation:	\$ 155.00	+ Tax (\$ 19.02)
Air Fare:	\$ 486.25	+ Tax (\$ 24.31)
Meals:	\$ 57.14	+ Tax (\$ 2.86)
Total:	\$ 819.58	+ Tax (\$ 51.76)
Other Attendees:		

Expense Disclosure

Dec, 21 2018	Hosting - CTV	\$9.61
Destination(s): Calgary EXP-002276		
Hospitality:	\$ 9.15 + Tax (\$ 0.46)	
Total:	\$ 9.15 + Tax (\$ 0.46)	
Other Attendees: Lisa Briscoe		
Jun, 15 2018	CTV Advertising Event	\$13.00
Destination(s): Calgary EXP-002036		
Parking:	\$ 12.38 + Tax (\$ 0.62)	
Total:	\$ 12.38 + Tax (\$ 0.62)	
Other Attendees:		
Jun, 09 2018 - Jun, 13 2018	National Investor Relations Institute Annual Conference	\$2,465.61
Destination(s): Las Vegas EXP-002033		
Accommodation:	\$ 1,453.02 + Tax (\$ 0.00)	
Air Fare:	\$ 420.45 + Tax (\$ 16.95)	
Meals:	\$ 282.00 + Tax (\$ 0.00)	
Other Transportation:	\$ 249.20 + Tax (\$ 1.99)	
Travel Incidentals:	\$ 40.00 + Tax (\$ 2.00)	
Total:	\$ 2,444.67 + Tax (\$ 20.94)	
Other Attendees:		
Jun, 08 2018	Investor Education - Family and Community Support Services Seniors Event	\$533.79
Destination(s): St. Paul EXP-002035		
Air Fare:	\$ 238.25 + Tax (\$ 11.91)	
Meals:	\$ 57.14 + Tax (\$ 2.86)	
Other Transportation:	\$ 213.59 + Tax (\$ 10.04)	
Total:	\$ 508.98 + Tax (\$ 24.81)	
Other Attendees:		
May, 09 2018	Hosting - CSA In-Person Meeting	\$954.38
Destination(s): Calgary EXP-002034		
Hospitality:	\$ 916.20 + Tax (\$ 38.18)	
Total:	\$ 916.20 + Tax (\$ 38.18)	
Other Attendees: CSA Members		
TOTAL:		\$6,009.55
Cynthia Campbell, Director, Enforcement		
Expense Report Details: Fiscal Year 2018-2019		
Expense Claim Period	Purpose	Total Cost

Expense Disclosure

Feb, 02 2019 - Feb, 05 2019

[CSA Enforcement Committee Meeting](#)

\$1,189.90

Destination(s): Toronto			
Accommodation:	\$ 258.00	+ Tax	(\$ 45.20)
Air Fare:	\$ 591.25	+ Tax	(\$ 0.00)
Meals:	\$ 115.04	+ Tax	(\$ 14.96)
Other Transportation:	\$ 130.49	+ Tax	(\$ 9.96)
Travel Incidentals:	\$ 25.00	+ Tax	(\$ 0.00)
Total:	\$ 1,119.78	+ Tax	(\$ 70.12)

EXP-002266

Other Attendees:

Jan, 28 2019 - Jan, 31 2019

[NASAA Enforcement Training Conference \(NASAA reimbursed the ASC for this claim\)](#)

\$1,950.72

Destination(s): Addison, TX			
Accommodation:	\$ 718.01	+ Tax	(\$ 0.00)
Air Fare:	\$ 896.99	+ Tax	(\$ 0.00)
Meals:	\$ 186.00	+ Tax	(\$ 0.00)
Parking:	\$ 59.81	+ Tax	(\$ 2.99)
Travel Incidentals:	\$ 85.42	+ Tax	(\$ 1.50)
Total:	\$ 1,946.23	+ Tax	(\$ 4.49)

EXP-002265

Other Attendees:

Nov, 21 2018 - Nov, 22 2018

[AACP Fall Conference](#)

\$279.24

Destination(s): Red Deer			
Accommodation:	\$ 104.00	+ Tax	(\$ 11.62)
Other Transportation:	\$ 155.83	+ Tax	(\$ 7.79)
Total:	\$ 259.83	+ Tax	(\$ 19.41)

EXP-002132

Other Attendees:

Nov, 03 2018 - Nov, 08 2018

[Osgoode Short Course on the TSX and TSX Venture Exchanges](#)

\$1,873.87

Destination(s): Toronto			
Accommodation:	\$ 756.00	+ Tax	(\$ 132.44)
Air Fare:	\$ 696.45	+ Tax	(\$ 37.05)
Meals:	\$ 180.53	+ Tax	(\$ 23.47)
Other Transportation:	\$ 42.42	+ Tax	(\$ 5.51)
Total:	\$ 1,675.40	+ Tax	(\$ 198.47)

EXP-002218

Other Attendees:

Expense Disclosure

Jun, 20 2018 - Jun, 23 2018	CSA Meeting	\$1,547.09
Destination(s): Fredericton		
Accommodation:	\$ 447.00	+ Tax (\$ 67.05)
Air Fare:	\$ 687.41	+ Tax (\$ 140.18)
Meals:	\$ 92.17	+ Tax (\$ 13.83)
Other Transportation:	\$ 65.82	+ Tax (\$ 4.88)
Travel Incidentals:	\$ 25.00	+ Tax (\$ 3.75)
Total:	\$ 1,317.40	+ Tax (\$ 229.69)

EXP-002042

Other Attendees:

Jun, 18 2018 - Jun, 20 2018	CSA Summer Meeting	\$1,021.39
Destination(s): Halifax		
Accommodation:	\$ 405.96	+ Tax (\$ 60.90)
Air Fare:	\$ 296.12	+ Tax (\$ 14.81)
Meals:	\$ 95.64	+ Tax (\$ 14.36)
Other Transportation:	\$ 98.59	+ Tax (\$ 9.81)
Travel Incidentals:	\$ 24.00	+ Tax (\$ 1.20)
Total:	\$ 920.31	+ Tax (\$ 101.08)

EXP-002041

Other Attendees:

May, 15 2018 - May, 17 2018	2018 Alberta Association of Chiefs of Police Spring Conference	\$463.62
Destination(s): Banff		
Accommodation:	\$ 316.12	+ Tax (\$ 15.20)
Other Transportation:	\$ 126.00	+ Tax (\$ 6.30)
Total:	\$ 442.12	+ Tax (\$ 21.50)

EXP-002040

TOTAL: \$8,325.83

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

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Jan, 22 2019 - Jan, 25 2019	CSA Chairs/Executive Directors Winter Meeting	\$1,499.81
Destination(s): Vancouver		
Accommodation:	\$ 726.00	+ Tax (\$ 127.05)
Air Fare:	\$ 380.25	+ Tax (\$ 19.01)
Meals:	\$ 57.14	+ Tax (\$ 2.86)
Other Transportation:	\$ 13.40	+ Tax (\$ 0.00)
Parking:	\$ 111.81	+ Tax (\$ 5.59)
Travel Incidentals:	\$ 54.00	+ Tax (\$ 2.70)
Total:	\$ 1,342.60	+ Tax (\$ 157.21)

EXP-002282

Other Attendees:

Expense Disclosure

Dec, 21 2018	Hosting - TMX Group	\$60.44
Destination(s): Calgary		
EXP-002222		
Hospitality:	\$ 58.44	+ Tax (\$ 2.00)
Total:	\$ 58.44	+ Tax (\$ 2.00)
Other Attendees: Cheryl Graden		
Dec, 19 2018	Hosting - Net Energy	\$61.76
Destination(s): Calgary		
EXP-002212		
Hospitality:	\$ 61.76	+ Tax (\$ 0.00)
Total:	\$ 61.76	+ Tax (\$ 0.00)
Other Attendees: Tim Gunn		
Nov, 20 2018	Hosting - IFIC	\$68.43
Destination(s): Calgary		
EXP-002215		
Hospitality:	\$ 68.43	+ Tax (\$ 0.00)
Total:	\$ 68.43	+ Tax (\$ 0.00)
Other Attendees: Paul Bourque		
Oct, 23 2018 - Oct, 26 2018	CSA Chairs/Executive Directors Fall Meeting	\$1,651.44
Destination(s): Winnipeg		
EXP-002216		
Accommodation:	\$ 582.00	+ Tax (\$ 106.23)
Air Fare:	\$ 691.25	+ Tax (\$ 34.56)
Meals:	\$ 57.14	+ Tax (\$ 2.86)
Other Transportation:	\$ 57.50	+ Tax (\$ 2.50)
Parking:	\$ 111.81	+ Tax (\$ 5.59)
Total:	\$ 1,499.70	+ Tax (\$ 151.74)
Other Attendees:		
Oct, 16 2018 - Oct, 18 2018	Meeting with TMX/MFDA and attend Northwind Retail Investor Forum	\$1,597.26
Destination(s): Toronto		
EXP-002217		
Accommodation:	\$ 644.30	+ Tax (\$ 0.00)
Air Fare:	\$ 587.25	+ Tax (\$ 31.36)
Meals:	\$ 53.10	+ Tax (\$ 6.90)
Other Transportation:	\$ 73.80	+ Tax (\$ 8.55)
Parking:	\$ 83.86	+ Tax (\$ 4.19)
Travel Incidentals:	\$ 99.00	+ Tax (\$ 4.95)
Total:	\$ 1,541.31	+ Tax (\$ 55.95)
Other Attendees:		
Aug, 16 2018	Hosting - IIROC	\$60.09
Destination(s): Calgary		
EXP-002109		
Hospitality:	\$ 60.09	+ Tax (\$ 0.00)
Total:	\$ 60.09	+ Tax (\$ 0.00)
Other Attendees: Warren Funt, Victoria Pinnington		
Aug, 09 2018	Hosting - IIROC	\$68.94

Expense Disclosure

Destination(s): Calgary			EXP-002108
Hospitality:	\$ 68.94	+ Tax	(\$ 0.00)
Total:	\$ 68.94	+ Tax	(\$ 0.00)
Other Attendees: Andrew Kriegler			
Jun, 18 2018 - Jun, 20 2018	CSA Summer Meeting		\$1,895.65
Destination(s): Halifax			EXP-002039
Accommodation:	\$ 608.94	+ Tax	(\$ 91.35)
Air Fare:	\$ 648.25	+ Tax	(\$ 35.21)
Meals:	\$ 52.17	+ Tax	(\$ 7.83)
Other Transportation:	\$ 117.39	+ Tax	(\$ 17.61)
Parking:	\$ 111.81	+ Tax	(\$ 5.59)
Travel Incidentals:	\$ 187.60	+ Tax	(\$ 11.90)
Total:	\$ 1,726.16	+ Tax	(\$ 169.49)
Other Attendees:			
Jun, 14 2018	Hosting		\$66.99
Destination(s): Calgary			EXP-002038
Hospitality:	\$ 66.99	+ Tax	(\$ 0.00)
Total:	\$ 66.99	+ Tax	(\$ 0.00)
Other Attendees: Brian Foster			
Apr, 17 2018 - Apr, 20 2018	CSA Spring Meeting		\$1,954.93
Destination(s): Montreal			EXP-002037
Accommodation:	\$ 755.60	+ Tax	(\$ 37.88)
Air Fare:	\$ 655.24	+ Tax	(\$ 32.61)
Meals:	\$ 40.00	+ Tax	(\$ 2.00)
Other Transportation:	\$ 95.22	+ Tax	(\$ 4.78)
Parking:	\$ 111.81	+ Tax	(\$ 5.59)
Travel Incidentals:	\$ 204.00	+ Tax	(\$ 10.20)
Total:	\$ 1,861.87	+ Tax	(\$ 93.06)
Other Attendees:			
TOTAL:			\$8,985.74
Denise Weeres, Director, New Economy			
Expense Report Details: Fiscal Year 2018-2019			
Expense Claim Period	Purpose		Total Cost
Mar, 05 2019 - Mar, 06 2019	The Blockchain and Technology Symposium		\$537.80
Destination(s): Edmonton			EXP-002284
Meals:	\$ 114.29	+ Tax	(\$ 5.71)
Other Transportation:	\$ 333.14	+ Tax	(\$ 16.66)
Parking:	\$ 64.76	+ Tax	(\$ 3.24)
Total:	\$ 512.19	+ Tax	(\$ 25.61)
Other Attendees:			

Expense Disclosure

Feb, 05 2019	Hosting	\$211.06
Destination(s): Calgary		EXP-002283
Hospitality:	\$ 202.68 + Tax (\$ 8.38)	
Total:	\$ 202.68 + Tax (\$ 8.38)	
Other Attendees: Bryce Tingle, Ryan Clement		
Oct, 23 2018 - Oct, 24 2018	Heads of Agencies Meeting	\$1,381.87
Destination(s): Ottawa		EXP-002197
Accommodation:	\$ 213.00 + Tax (\$ 89.69)	
Air Fare:	\$ 740.37 + Tax (\$ 94.38)	
Meals:	\$ 95.02 + Tax (\$ 10.98)	
Other Transportation:	\$ 71.93 + Tax (\$ 7.80)	
Parking:	\$ 55.90 + Tax (\$ 2.80)	
Total:	\$ 1,176.22 + Tax (\$ 205.65)	
Other Attendees:		
Oct, 17 2018 - Oct, 18 2018	Alberta Cooperative Conference	\$435.30
Destination(s): Edmonton		EXP-002200
Meals:	\$ 57.14 + Tax (\$ 2.86)	
Other Transportation:	\$ 357.43 + Tax (\$ 17.87)	
Total:	\$ 414.57 + Tax (\$ 20.73)	
Other Attendees:		
Sep, 29 2018	Alberta Economic Development & Trade Presentation	\$139.50
Destination(s): Edmonton		EXP-002205
Meals:	\$ 30.48 + Tax (\$ 1.52)	
Other Transportation:	\$ 72.38 + Tax (\$ 3.62)	
Parking:	\$ 30.00 + Tax (\$ 1.50)	
Total:	\$ 132.86 + Tax (\$ 6.64)	
Other Attendees:		
Sep, 21 2018 - Sep, 22 2018	Banff Venture Forum	\$503.40
Destination(s): Banff		EXP-002204
Accommodation:	\$ 269.00 + Tax (\$ 30.08)	
Other Transportation:	\$ 122.40 + Tax (\$ 6.12)	
Parking:	\$ 72.19 + Tax (\$ 3.61)	
Total:	\$ 463.59 + Tax (\$ 39.81)	
Other Attendees:		
Aug, 17 2018	Alberta Economic Development & Trade Meeting	\$344.16
Destination(s): Edmonton		EXP-002202
Meals:	\$ 17.14 + Tax (\$ 0.86)	
Other Transportation:	\$ 310.63 + Tax (\$ 15.53)	
Total:	\$ 327.77 + Tax (\$ 16.39)	
Other Attendees:		
TOTAL:		\$3,553.09

Expense Disclosure

Kari Horn, General Counsel

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Apr, 12 2018 - Apr, 13 2018	Meeting with Canadian Public Accountability Board	\$1,941.22
Destination(s): Toronto		EXP-002043
Accommodation:	\$ 269.36 + Tax (\$ 35.02)	
Air Fare:	\$ 1,206.25 + Tax (\$ 62.31)	
Meals:	\$ 93.81 + Tax (\$ 12.19)	
Other Transportation:	\$ 104.36 + Tax (\$ 9.97)	
Parking:	\$ 55.90 + Tax (\$ 2.80)	
Travel Incidentals:	\$ 85.00 + Tax (\$ 4.25)	
Total:	\$ 1,814.68 + Tax (\$ 126.54)	
Other Attendees:		
TOTAL:		\$1,941.22

Lara Gaede, Chief Accountant & CFO

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Jan, 09 2019	Hosting - Summer Student	\$64.51
Destination(s): Calgary		EXP-002273
Hospitality:	\$ 62.00 + Tax (\$ 2.51)	
Total:	\$ 62.00 + Tax (\$ 2.51)	
Other Attendees: Noah Brigdan		
Nov, 29 2018	Speaking Engagement at University of Calgary	\$10.00
Destination(s): Calgary		EXP-002274
Parking:	\$ 10.00 + Tax (\$ 0.00)	
Total:	\$ 10.00 + Tax (\$ 0.00)	
Other Attendees:		
Oct, 30 2018 - Nov, 01 2018	FRAC Meeting	\$175.12
Destination(s): Toronto		EXP-002208
Meals:	\$ 106.19 + Tax (\$ 13.81)	
Other Transportation:	\$ 10.04 + Tax (\$ 1.06)	
Parking:	\$ 41.92 + Tax (\$ 2.10)	
Total:	\$ 158.15 + Tax (\$ 16.97)	
Other Attendees:		

Expense Disclosure

Oct, 25 2018 - Oct, 26 2018	Accounting Standards Oversight Council	\$1,239.48
Destination(s): Quebec		
Air Fare:	\$ 723.15 + Tax (\$ 34.02)	
Meals:	\$ 114.29 + Tax (\$ 5.71)	
Other Transportation:	\$ 165.64 + Tax (\$ 7.88)	
Parking:	\$ 55.90 + Tax (\$ 2.80)	
Travel Incidentals:	\$ 124.09 + Tax (\$ 6.00)	
Total:	\$ 1,183.07 + Tax (\$ 56.41)	
Other Attendees:		
Oct, 17 2018 - Oct, 18 2018	FCI-CWI Speaking Engagement	\$305.11
Destination(s): Edmonton		
Accommodation:	\$ 191.21 + Tax (\$ 8.90)	
Air Fare:	\$ 100.00 + Tax (\$ 5.00)	
Total:	\$ 291.21 + Tax (\$ 13.90)	
Other Attendees:		
Sep, 20 2018 - Sep, 21 2018	CPAB Monitoring Group Roundtable Conference	\$1,337.44
Destination(s): Toronto		
Accommodation:	\$ 258.53 + Tax (\$ 27.28)	
Air Fare:	\$ 526.50 + Tax (\$ 24.91)	
Meals:	\$ 77.88 + Tax (\$ 10.12)	
Other Transportation:	\$ 131.97 + Tax (\$ 13.65)	
Parking:	\$ 55.90 + Tax (\$ 2.80)	
Travel Incidentals:	\$ 198.00 + Tax (\$ 9.90)	
Total:	\$ 1,248.78 + Tax (\$ 88.66)	
Other Attendees:		
Sep, 14 2018	Hosting - Chamber of Commerce	\$60.17
Destination(s): Calgary		
Hospitality:	\$ 57.78 + Tax (\$ 2.39)	
Total:	\$ 57.78 + Tax (\$ 2.39)	
Other Attendees: Sandip Lalli		
May, 30 2018	Hosting - Deloitte LLP	\$84.42
Destination(s): Calgary		
Hospitality:	\$ 81.07 + Tax (\$ 3.35)	
Total:	\$ 81.07 + Tax (\$ 3.35)	
Other Attendees: Ward Zimmer, Shawn Lai, Brian Banderk		
May, 29 2018	Hosting - Ernst & Young LLP	\$137.34
Destination(s): Calgary		
Hospitality:	\$ 131.89 + Tax (\$ 5.45)	
Total:	\$ 131.89 + Tax (\$ 5.45)	
Other Attendees: Matt Bootle, Pat Cavanagh, Brian Banderk		
May, 21 2018 - May, 23 2018	Decision Quality and Value Driven ERM Course	\$1,038.46

Expense Disclosure

Destination(s): Edmonton			EXP-002050
Accommodation:	\$ 432.50	+ Tax	(\$ 20.16)
Air Fare:	\$ 332.25	+ Tax	(\$ 16.61)
Meals:	\$ 80.00	+ Tax	(\$ 4.00)
Other Transportation:	\$ 136.18	+ Tax	(\$ 6.26)
Travel Incidentals:	\$ 10.00	+ Tax	(\$ 0.50)
Total:	\$ 990.93	+ Tax	(\$ 47.53)
Other Attendees:			
May, 16 2018	FEI Canada Conference		\$36.75
Destination(s): Calgary			EXP-002049
Parking:	\$ 35.00	+ Tax	(\$ 1.75)
Total:	\$ 35.00	+ Tax	(\$ 1.75)
Other Attendees:			
May, 03 2018 - May, 04 2018	Financial Reporting Advisory Committee Meeting		\$1,330.72
Destination(s): Toronto			EXP-002048
Accommodation:	\$ 270.71	+ Tax	(\$ 33.67)
Air Fare:	\$ 525.25	+ Tax	(\$ 28.26)
Meals:	\$ 77.88	+ Tax	(\$ 10.12)
Other Transportation:	\$ 126.11	+ Tax	(\$ 13.12)
Parking:	\$ 55.90	+ Tax	(\$ 2.80)
Travel Incidentals:	\$ 182.45	+ Tax	(\$ 4.45)
Total:	\$ 1,238.30	+ Tax	(\$ 92.42)
Other Attendees:			
May, 02 2018	Women in Tech Conference		\$10.25
Destination(s): Calgary			EXP-002047
Parking:	\$ 9.76	+ Tax	(\$ 0.49)
Total:	\$ 9.76	+ Tax	(\$ 0.49)
Other Attendees:			
Apr, 12 2018 - Apr, 13 2018	Meeting with Canadian Public Accountability Board		\$1,787.24
Destination(s): Toronto			EXP-002046
Accommodation:	\$ 270.71	+ Tax	(\$ 33.67)
Air Fare:	\$ 1,174.25	+ Tax	(\$ 60.71)
Meals:	\$ 77.88	+ Tax	(\$ 10.12)
Other Transportation:	\$ 68.31	+ Tax	(\$ 7.59)
Travel Incidentals:	\$ 80.00	+ Tax	(\$ 4.00)
Total:	\$ 1,671.15	+ Tax	(\$ 116.09)
Other Attendees:			
TOTAL:			\$7,617.01
Lynn Tsutsumi, CA, Director, Market Regulation			
Expense Report Details: Fiscal Year 2018-2019			
Expense Claim Period	Purpose	Total Cost	

Expense Disclosure

Mar, 04 2019 - Mar, 06 2019	TSX Venture Private Trading Roundtable	\$1,560.68
Destination(s): Toronto		
Accommodation:	\$ 661.30 + Tax	(\$ 115.86)
Air Fare:	\$ 350.34 + Tax	(\$ 0.00)
Meals:	\$ 90.27 + Tax	(\$ 11.73)
Other Transportation:	\$ 224.95 + Tax	(\$ 18.23)
Travel Incidentals:	\$ 85.00 + Tax	(\$ 3.00)
Total:	\$ 1,411.86 + Tax	(\$ 148.82)
Other Attendees:		
Jan, 16 2019 - Jan, 20 2019	FINRA RegTech Conference	\$2,205.47
Destination(s): New York		
Accommodation:	\$ 1,043.91 + Tax	(\$ 0.00)
Air Fare:	\$ 623.53 + Tax	(\$ 0.00)
Meals:	\$ 148.00 + Tax	(\$ 0.00)
Other Transportation:	\$ 288.65 + Tax	(\$ 1.88)
Travel Incidentals:	\$ 98.00 + Tax	(\$ 1.50)
Total:	\$ 2,202.09 + Tax	(\$ 3.38)
Other Attendees:		
Dec, 12 2018	Net Energy Meeting	\$18.30
Destination(s): Calgary		
Other Transportation:	\$ 17.52 + Tax	(\$ 0.78)
Total:	\$ 17.52 + Tax	(\$ 0.78)
Other Attendees:		
Nov, 08 2018 - Nov, 13 2018	ASC Registrant Outreach and Education Seminar	\$765.69
Destination(s): Edmonton		
Air Fare:	\$ 313.59 + Tax	(\$ 0.00)
Meals:	\$ 224.30 + Tax	(\$ 8.76)
Other Transportation:	\$ 186.16 + Tax	(\$ 7.88)
Travel Incidentals:	\$ 25.00 + Tax	(\$ 0.00)
Total:	\$ 749.05 + Tax	(\$ 16.64)
Other Attendees:		
Oct, 11 2018 - Oct, 12 2018	IIROC Compliance Conference	\$1,132.95
Destination(s): Vancouver		
Accommodation:	\$ 289.00 + Tax	(\$ 51.55)
Air Fare:	\$ 582.03 + Tax	(\$ 0.00)
Other Transportation:	\$ 81.21 + Tax	(\$ 3.66)
Parking:	\$ 41.90 + Tax	(\$ 2.10)
Travel Incidentals:	\$ 80.00 + Tax	(\$ 1.50)
Total:	\$ 1,074.14 + Tax	(\$ 58.81)
Other Attendees:		
May, 31 2018	ASC Registrant Outreach and Education Seminar	\$261.19

Expense Disclosure

Destination(s): Edmonton			EXP-002057
Meals:	\$ 57.14	+ Tax	(\$ 2.86)
Other Transportation:	\$ 191.61	+ Tax	(\$ 9.58)
Total:	\$ 248.75	+ Tax	(\$ 12.44)
Other Attendees:			
May, 08 2018 - May, 10 2018	TMX Equities Trading Conference		\$1,593.26
Destination(s): Toronto			EXP-002056
Accommodation:	\$ 538.06	+ Tax	(\$ 69.94)
Air Fare:	\$ 565.25	+ Tax	(\$ 30.26)
Meals:	\$ 102.65	+ Tax	(\$ 13.35)
Other Transportation:	\$ 195.30	+ Tax	(\$ 25.95)
Travel Incidentals:	\$ 50.00	+ Tax	(\$ 2.50)
Total:	\$ 1,451.26	+ Tax	(\$ 142.00)
Other Attendees:			
May, 01 2018	Women in Tech Conference		\$26.00
Destination(s): Calgary			EXP-002055
Parking:	\$ 24.76	+ Tax	(\$ 1.24)
Total:	\$ 24.76	+ Tax	(\$ 1.24)
Other Attendees:			
Apr, 25 2018 - Apr, 27 2018	CSA Oversight In-Person Meeting		\$998.74
Destination(s): Vancouver			EXP-002054
Accommodation:	\$ 172.03	+ Tax	(\$ 7.75)
Air Fare:	\$ 462.19	+ Tax	(\$ 0.00)
Meals:	\$ 83.81	+ Tax	(\$ 4.19)
Other Transportation:	\$ 184.03	+ Tax	(\$ 8.49)
Travel Incidentals:	\$ 75.00	+ Tax	(\$ 1.25)
Total:	\$ 977.06	+ Tax	(\$ 21.68)
Other Attendees:			
Apr, 11 2018 - Apr, 13 2018	Private Capital Markets Association Conference (PCMA reimbursed the ASC for this claim)		\$879.16
Destination(s): Toronto			EXP-002053
Air Fare:	\$ 543.25	+ Tax	(\$ 29.16)
Meals:	\$ 30.57	+ Tax	(\$ 3.97)
Other Transportation:	\$ 202.49	+ Tax	(\$ 17.22)
Travel Incidentals:	\$ 50.00	+ Tax	(\$ 2.50)
Total:	\$ 826.31	+ Tax	(\$ 52.85)
Other Attendees:			
TOTAL:			\$9,441.44
Samir Sabharwal, General Counsel			

Expense Disclosure

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Feb, 25 2019 - Feb, 27 2019	FSAP Meeting	\$1,632.53
Destination(s): Ottawa		EXP-002278
Accommodation:	\$ 398.00 + Tax (\$ 69.72)	
Air Fare:	\$ 601.96 + Tax (\$ 0.00)	
Meals:	\$ 97.35 + Tax (\$ 12.65)	
Other Transportation:	\$ 251.99 + Tax (\$ 15.86)	
Travel Incidentals:	\$ 182.00 + Tax (\$ 3.00)	
Total:	\$ 1,531.30 + Tax (\$ 101.23)	
Other Attendees:		
Nov, 12 2018 - Nov, 13 2018	FSAP Meeting	\$1,532.85
Destination(s): Montreal		EXP-002207
Accommodation:	\$ 219.00 + Tax (\$ 41.62)	
Air Fare:	\$ 881.95 + Tax (\$ 0.00)	
Meals:	\$ 96.57 + Tax (\$ 4.57)	
Other Transportation:	\$ 136.14 + Tax (\$ 6.30)	
Parking:	\$ 55.90 + Tax (\$ 2.80)	
Travel Incidentals:	\$ 85.00 + Tax (\$ 3.00)	
Total:	\$ 1,474.56 + Tax (\$ 58.29)	
Other Attendees:		
Oct, 21 2018 - Oct, 25 2018	FSAP Meeting	\$2,663.48
Destination(s): Toronto		EXP-002209
Accommodation:	\$ 1,220.40 + Tax (\$ 213.80)	
Air Fare:	\$ 619.96 + Tax (\$ 0.00)	
Meals:	\$ 228.08 + Tax (\$ 18.63)	
Other Transportation:	\$ 158.16 + Tax (\$ 15.50)	
Parking:	\$ 119.95 + Tax (\$ 6.00)	
Travel Incidentals:	\$ 60.00 + Tax (\$ 3.00)	
Total:	\$ 2,406.55 + Tax (\$ 256.93)	
Other Attendees:		
TOTAL:		\$5,828.86
Thomas Graham, CA, Director, Corporate Finance		

Expense Disclosure

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Feb, 11 2019 - Feb, 13 2019	Meetings with TSX and OSC	\$1,329.49
Destination(s): Toronto		EXP-002285
Accommodation:	\$ 651.04 + Tax (\$ 84.64)	
Air Fare:	\$ 280.75 + Tax (\$ 14.04)	
Meals:	\$ 90.27 + Tax (\$ 11.73)	
Other Transportation:	\$ 129.68 + Tax (\$ 4.34)	
Travel Incidentals:	\$ 60.00 + Tax (\$ 3.00)	
Total:	\$ 1,211.74 + Tax (\$ 117.75)	
Other Attendees:		
Apr, 22 2018 - Apr, 27 2018	Ivey Leadership Program	\$898.78
Destination(s): London		EXP-002065
Accommodation:	\$ 124.00 + Tax (\$ 16.13)	
Air Fare:	\$ 535.96 + Tax (\$ 0.00)	
Other Transportation:	\$ 186.21 + Tax (\$ 11.48)	
Travel Incidentals:	\$ 25.00 + Tax (\$ 0.00)	
Total:	\$ 871.17 + Tax (\$ 27.61)	
Other Attendees:		
TOTAL:		\$2,228.27

Wayne Olmstead, Director, Corporate Resources

Expense Report Details: Fiscal Year 2018-2019

Expense Claim Period	Purpose	Total Cost
Jun, 27 2018	PSPP Stakeholders Meeting	\$338.00
Destination(s): Edmonton		EXP-002131
Meals:	\$ 13.33 + Tax (\$ 0.67)	
Other Transportation:	\$ 308.57 + Tax (\$ 15.43)	
Total:	\$ 321.90 + Tax (\$ 16.10)	
Other Attendees:		
TOTAL:		\$338.00