

Travel Expense Chart

Employee Name	Sherry Liang	
Employee Title	Assistant Commissioner, Tribunal Services	
Date of Travel	December 5 - 9, 2015	
Destination (s)	Boston, MA	
Purpose	Council on Government Ethics Law (COGEL) Conference 2015	
Related Costs:		
Airfare	\$	285.43
Accommodation	\$	852.26
Conference Registration	\$	754.47
Meals	\$	190.73
Other transportation (taxi, public transit)	\$	137.10
Hospitality	\$	-
Other expenses (baggage fee)	\$	53.35
Total:	\$	2,273.34

Subject: FW: Council on Governmental Ethics Laws - Thank you for your order

From:
Sent: Friday, July 10, 2015 11:24 AM
To: Commissioner IPC
Subject: Council on Governmental Ethics Laws - Thank you for your order

Council on Governmental Ethics Laws

Confirmation for the order placed on 7/10/2015

[Click here](#) for a printable view of the order.

The following is a description of the order:

Order Number is:

Ordered 3 products (see below):

Product Number: NRNQX8
Product: 2015 Full Conference Registration
Quantity: 1
Price Each: \$580.00
Total Price: \$580.00 **\$754.47 CAD**

Thanks!

Council on Governmental Ethics Laws



From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, November 10, 2015 1:41 PM
To:
Subject: Air Canada - 05-Dec: Toronto - Boston (booking ref)

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****



Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board. [Scan this barcode to check in at any Air Canada check in kiosk.](#)



Access your personalized
Air Canada travel information

[View your planner >](#)

Booking Information

Booking Reference:

Customer Care

Air Canada

1-888-247-2262

Flight Arrivals and

Departures

1-888-422-7533

**Electronic Ticketing confirmed. This is your official
itinerary/receipt.**

Main Contact:

Ms Sherry Liang

Online Services

Manage my booking online (view/change my booking; select seats*).

Select Seats

Maple Leaf Lounge | Meal Vouchers | On My Way

Alert me of flight status changes directly to my mobile phone or email.

Flight Arrivals & Departures - check online if my flight is on time.

Check-in online and print my boarding pass.

* [Can my booking be changed online?](#)



Additional passenger information is required

Your current flight itinerary includes travel to a

country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form.

[Provide Passenger Information](#)

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7500 ¹	Toronto, Pearson Int'l (YYZ) Sat 05-Dec 2015 08:45 - Terminal 1	Boston, Logan Int'l (BOS) Sat 05-Dec 2015 10:14 - Terminal B	0	1hr29	E75	<u>Tango</u> , A	
AC7629 ¹	Boston, Logan Int'l (BOS) Wed 09-Dec 2015 14:05 - Terminal B	Toronto, Pearson Int'l (YYZ) Wed 09-Dec 2015 15:57 - Terminal 1	0	1hr52	E75	<u>Tango</u> , A	

Operated by:

¹ Air Canada Express - Sky Regional

Passenger Information

1: Ms Sherry Liang : Adult (16+), Ticket Number:

Air Canada - Aeroplan :		Meal Preference :	None
Payment Card:	xxxx-xxxx-xxxx-	Special Needs:	None
Seat Selection:	None		

Purchase Summary

Fare Summary

Passenger Type	Adult
Air Transportation Charges	
Departing Flight - <u>Tango</u>	69.00
Return Flight - <u>Tango</u>	69.00
<u>Surcharges</u>	15.00
Taxes, Fees and Charges	
<u>Canada Airport Improvement Fee</u>	25.00
U.S.A Transportation Tax	47.10
U.S Agriculture Fee	6.65
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	8.26
U.S Passenger Facility Charge	5.99
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	3.25
U.S.A Immigration User Fee	9.31
<u>Air Travellers Security Charge (ATSC)</u>	12.10
September 11 Security Fee	7.45
U.S. Federal Customs Fee	7.32
Total before options (per passenger)	285.43

Number of passengers	x 1
Total with options	285.43
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$285.43

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx- - Amount paid: **\$285.43**
 The following amount (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$285.43 (Air Transp. Charges - per ticket)

Ticket number(s):

enRoute City Guide

Boston

Blessed with four distinct seasons, Boston is a city of variation: Rub tweedy elbows with the Ivy set at a concert at Symphony Hall before settling into a local pub for fried clams and a pint of Samuel Adams. And of course there are the Red Sox - Boston's one true love - and enough saltiness in the air to remind you that the Atlantic is frothing at the city's edges.



Read the complete guide

Fare Rules

Departing Flight Toronto (YYZ) To Boston (BOS) - **Tango**
Return Flight Boston (BOS) To Toronto (YYZ) - **Tango**

- **Changes:**
 - Prior to day of departure - **Change fee** per transaction, per passenger, is \$200 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - **Same-day confirmed changes at check-in or at the airport** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger. Exception: fee is \$100 CAD/USD for flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded)
 - **Same-day standby** at the airport is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
 - Tickets are **non-refundable** and **non-transferable**.
 - **Cancellations** can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per transaction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
 - Customers who **no-show** their flight will forfeit the fare paid.

2

Subject: FW: Air Canada - Receipt - Baggage Fee

-----Original Message-----

From: Air Canada [mailto:confirmation@aircanada.ca]

Sent: Friday, December 04, 2015 9:00 AM

To: Sherry Liang

Subject: Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2015-12-05

Passenger: SHERRY LIANG

Departure city: TORONTO-T1 YYZ

Destination city: BOSTON BOS

Fee Breakdown:

Excess baggage fee (1 piece): 25.00 CAD

GST: 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used: Visa XXXXXXXXXXXXX

Please Note: This fee is non refundable.

GST - HST: #100092287 RT0001

Fly through paying on your mobile device with Air Canada Mobile+!

Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <http://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here:

<http://mymessages.aircanada.com/en/xBvPil19jhDoGAyppBaQ>

This service email was sent by Air Canada to you and contains important information that must be communicated to you regarding an Air Canada Product or Service that you have requested. This service email is not a promotional email.

Your privacy is important to us. To learn how Air Canada collects, uses, and protects the personal information you provide, please view our Privacy Policy

(<http://www.aircanada.com/en/about/legal/privacy/policy.html>).

3

Car No. 56 Date *Dec 5 2015*
 From
 To *AIRPORT*
 Fare Amount \$ *56*
 GST No. Tip *8.40*
 Total *64.40*
 Received with Thanks *[Signature]*
 Signature

AEROFLEET SERVICES

30-2601 MATHESON BLV E
 MISSISSAUGA ON
 www.aerofleet.ca
 CAB.56
 1800.268.0905
 416.449.4990

SALE

TID: PS472456 REF#: 00000001
 Batch #: 069 SEQ: 001069001
 12/05/15 07:11:50
 Invoice #: 1
 APPR CODE: 003771
 VISA Chip
 ***** **/**

AMOUNT \$56.00
TIP \$8.40
TOTAL \$64.40

APPROVED

Visa Credit
 AID: A0000000031010
 TVR: 00 80 00 80 00
 TSI: F8 00

BY ENTERING A VERIFIED PIN
 CARDHOLDER AGREES TO PAY ISSUER
 SUCH TOTAL IN
 ACCORDANCE WITH ISSUER'S
 AGREEMENT
 WITH CARDHOLDER

Thank You for Choosing
 Aerofleet
 HST #100067164RT0001
 www.payplus.ca

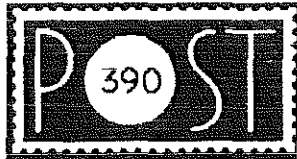
CUSTOMER COPY

4

-CREDIT RECEIPT-
 DRIVER COPY
 SIGNATURE:

HACK#: 00016292
 CAB#: 147
 DATE: 12/ 5/2015
 ST. TIME: 10:57
 END TIME: 11:15
 TRIP#: 35786
 DIST.: 7.80 MI
 FARE : \$ 26.20
 EXTRA : \$ 7.50
 TIP : \$ 3.50
 GR. TOT: \$ 37.20
 CARDNUMBER:
 AUTH#: 023991

5



Upstairs Dining Room
406 Stuart Street
Boston, MA 02116
617.399.0015

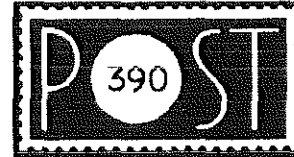
569 Charles

Tbl 801/6	Chk 2938	Gst 1

	Dec06'15 07:31PM	

1 Heart Romaine		12.00
1 Carrots		8.00
Subtotal		20.00
StateLcl Tax		1.40
09:21PM Total Due		21.40

Admin Fee does not represent
a tip or service charge for
waitstaff, employees, service
employees or bartenders



Upstairs Dining Room
406 Stuart Street
Boston, MA 02116
617.399.0015

Date: Dec06'15 09:31PM
Card Type: Visa
Acct #: XXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK000937003754
Auth Code: 06039I
Check: 2938
Table: 801/6
Server: 569 Charles

Subtotal: **21.40**

TIP 3.50

TOTAL 24.90

SIGNATURE

THIS IS CUSTOMERS COPY

6

FOGO DE CHAO
fogo.com
200 Dartmouth St
Boston, MA 02116
617-585-6300

FOGO DE CHAO
fogo.com
200 Dartmouth St
Boston, MA 02116
617-585-6300

Server: Catherine 12/07/2015
Table 15/6 8:58 PM
Guests: 1

Server: Catherine DOB: 12/07/2015
09:12 PM 12/07/2015
Table 15/6 2/20072

#20072

SALE

Market Table - Dinner 24.95

VISA 2097208
Card #XXXXXXXXXXXX
Magnetic card present: LIANG SHERRY
Card Entry Method: S

1 Items

Approval: 075721

Subtotal 24.95
Tax 1.75

Amount: \$ 26.70

Total 26.70

+ Gratuity: 4.49

Balance Due 26.70

= Total: 31.19

For your convenience:
18% Gratuity = 4.49
20% Gratuity = 4.99
22% Gratuity = 5.49
Reservations at fogo.com!

X _____
For your convenience:
18% Gratuity = 4.49
20% Gratuity = 4.99
22% Gratuity = 5.49
Reservations at fogo.com!

GUEST COPY

7



Give the gift of OAK
Gift Cards available

100039 Pamela 2

106/1 GST 1
CHK 2976
DEC08'15 12:10PM

1 LOBSTER ROLL 29.00
Food 29.00
State & Local Ta 2.03
Total Due \$31.03

TIP: _____

TOTAL: _____

ROOM#: _____

NAME: _____

SIGNATURE: _____



GIVE THE GIFT OF OAK
ASK YOUR SERVER ABOUT GIFT CARDS

8

Atlantic Fish

Restaurant
761 Boylston St.
Boston, MA 02116
(617) 267-4000

6408 Daniel M

Tbl 17/5 Chk 1962 Gst 1
Dec08'15 07:28PM

1 Giant Scallops 33.00
Subtotal 46.00
Tax Total 3.12
09:08PM Total Due 49.12

Thank You for Dining at
Atlantic Fish Company

33.00 + 7% tax = 35.31
(2.31) ↑

Alcohol removed

9

Flour Bakery + Cafe
131 Clarendon Street
Boston, MA 02216

Server: Mobile 312 12/09/2015
Cashier: Cashier 111
SHERRY/1 7:50 AM
Guests: 3 140032
Order Type: FOR HERE

Twice Baked Brioche 3.25
SM Americano 2.00
Half Sandwiches 4.95
 Chicken

Subtotal 10.20
Tax 0.71

Total 10.91

CASH 20.01
Change 9.10

Make Life Sweeter.....
Eat Dessert First!
www.flourbakery.com

---- Check Closed ----



COPLEY PLAZA

138 St. James Avenue
Boston, Massachusetts USA 02116
T (617) 267-5300 F (617) 375-9648

10

Room :
Folio # :
Cashier # : 662
Page # : 1 of 1
Group Name : Council on Governmental Ethics Laws

Council on Governmental Ethics Laws

Ms Sherry Liang
2 Bloor Street East
Suite 1400
Toronto ON M4W1A8
Canada

Arrival : 12-05-15
Departure : 12-09-15

Date	Description	Additional Information	Charges	Credits
12-05-15	OAK <i>e</i>	153220151205123550	28.11 <i>e</i>	
12-05-15	Room Charge <i>e</i>		179.00 <i>e</i>	
12-05-15	Room State Tax <i>e</i>		10.20 <i>e</i>	
12-05-15	Room City Tax <i>e</i>		10.74 <i>e</i>	
12-05-15	Room Occupancy Tax <i>e</i>		4.92 <i>e</i>	
12-06-15	Room Charge		179.00	
12-06-15	Room State Tax		10.20	
12-06-15	Room City Tax		10.74	
12-06-15	Room Occupancy Tax		4.92	
12-07-15	Room Charge		179.00	
12-07-15	Room State Tax		10.20	
12-07-15	Room City Tax		10.74	
12-07-15	Room Occupancy Tax		4.92	
12-08-15	OAK <i>e</i>	297620151208121013 <i>e</i>	35.53	
12-08-15	Room Charge		179.00	
12-08-15	Room State Tax		10.20	
12-08-15	Room City Tax		10.74	
12-08-15	Room Occupancy Tax		4.92	
12-09-15	Visa	XXXXXXXXXXXX	XX/XX	883.08
Total			883.08	883.08

→ see receipt # 7

Balance Due 0.00
Total: 614.58

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay, please contact Paul Tormey, General Manager, at Paul.TormeyGM@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800-441-1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month, (19.58% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

11

Subject: FW: Air Canada - Receipt - Baggage Fee

From: Air Canada <confirmation@aircanada.ca>

Date: December 9, 2015 at 11:11:54 AM EST

To: >

Subject: Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2015-12-09

Passenger: SHERRY LIANG
Departure city: BOSTON BOS
Destination city: TORONTO YYZ

Fee Breakdown:

Excess baggage fee (1 piece): 18.61 USD

GST: 0.93 USD

Total USD: 19.54 USD

Form of payment used: Visa XXXXXXXXXXXXX

Please Note: This fee is non refundable.

GST - HST: #100092287 RT0001

Fly through paying on your mobile device with Air Canada Mobile+!
Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <http://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here:
<http://mymessages.aircanada.com/en/xBvPil19jhDoGAyppBaQ>

This service email was sent by Air Canada to you and contains important information that must be communicated to you regarding an Air Canada Product or Service that you have requested. This service email is not a promotional email.

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12



ADULT
ONE-WAY

ADULTE
ALLER SIMPLE
\$ 22.00

AÉROPORT
PEARSON AIRPORT
TO | A
BLOOR

09 DEC/DÉC 2015
16:36

Must take trip within 1 hour of issuance
Doit faire le trajet au
plus 1 heure après achat

Not refundable, not transferable
Non remboursable, non transférable

Retain for inspection
Conserver pour inspection

U0402CCARD TN: 037187374944



CREDIT CARD RECEIPT

UP Express Pearson TVM
MISSISSAUGA, ON

TYPE: PURCHASE
ACCT: VISA
AMOUNT: \$ 22.00 CAD
CARD #: *****
DATE/TIME: 2015/12/09 16:36:10
REF #: 66292790 U0402 C
AUTHOR. #: 083871
Visa Credit
A0000000031010
0080008000 F800

VERIFIED BY PIN
INVOICE #: 037187374944
01/027
APPROVED - THANK YOU

-- IMPORTANT --

Retain This Copy For Your Records
*** CUSTOMER COPY ***



For more information, visit www.xe.com

XE Travel Expense Calculator

Your Name:

Sherry Liang

Your Home City:

Toronto

Your Company Name:

Information & Privacy Commiss

Your Home Currency:

CAD - Canadian Dollar

foreign exchange fees

Credit Card:

2%

Debit Card:

5%

Foreign Cash:

5%

Traveller's Checks:

2%

receipt details

1. 2015-12-05 Taxi - Boston Airport to Hotel (Receipt # 4)

37.20	USD - US Dollar	Credit Card @ 2%	Subtotal: \$ 50.70 CAD
Subtotal formula includes foreign exchange fees			(1 USD = 1.33615 CAD) + 2% = 1.36287 CAD

2. 2015-12-06 Dinner - Post 390 Restaurant (Receipt # 5)

24.90	USD - US Dollar	Credit Card @ 2%	Subtotal: \$ 33.94 CAD
Subtotal formula includes foreign exchange fees			(1 USD = 1.33615 CAD) + 2% = 1.36287 CAD

3. 2015-12-07 Dinner - Fogo de Chao Restaurant (Receipt # 6)

31.19	USD - US Dollar	Credit Card @ 2%	Subtotal: \$ 42.99 CAD
Subtotal formula includes foreign exchange fees			(1 USD = 1.3511536423014 CAD) + 2% = 1.37818 CAD

4. 2015-12-08 Lunch: Oak Restaurant (Receipt # 7)

31.03	USD - US Dollar	Credit Card @ 2%	Subtotal: \$ 43.03 CAD
Subtotal formula includes foreign exchange fees			(1 USD = 1.3594349568203 CAD) + 2% = 1.38662 CAD

5. 2015-12-08 Dinner: Atlantic Fish Restaurant (Receipt # 8)

35.31	USD - US Dollar	Credit Card @ 2%	Subtotal: \$ 48.96 CAD
Subtotal formula includes foreign exchange fees			(1 USD = 1.3594349568203 CAD) + 2% = 1.38662 CAD

6. 2015-12-09 Breakfast: Flour Bakery (Receipt # 9)
10.91 USD - US Dollar Cash @ 5% Subtotal: \$ 15.57 CAD

Subtotal formula includes foreign exchange fees (1 USD = 1.3595370726282 CAD) + 5% = 1.42751 CAD

7. 2015-12-09 Hotel:Fairmont Copley (3 nights) (Receipt # 10)
614.58 USD - US Dollar Credit Card @ 2% Subtotal: \$ 852.26 CAD

Subtotal formula includes foreign exchange fees (1 USD = 1.3595370726282 CAD) + 2% = 1.38673 CAD

8. 2015-12-09 Baggage Fee: Boston - Toronto (Receipt # 11)
19.54 USD - US Dollar Credit Card @ 2% Subtotal: \$ 27.10 CAD

Subtotal formula includes foreign exchange fees (1 USD = 1.3595370726282 CAD) + 2% = 1.38673 CAD

Total: \$ 1114.55 CAD