

Travel Expense Chart

Employee Name	Frank DeVries	
Employee Title	Manager of Adjudication	
Date of Travel	December 10-14, 2016	
Destination (s)	New Orleans, LA USA	
Purpose	Attend the 2016 COGEL Conference	
Related Costs:		
Airfare	\$	694.03
Accommodation	\$	964.07
Meals	\$	290.86
Other transportation (specify)	\$	-
Hospitality	\$	-
Other expenses (baggage fee & registration)	\$	803.91
Total:	\$	2,752.87

**Council on Governmental Ethics
Laws**

Invoice

(A)

Date	Invoice #
8/30/2016	200000973

Bill To
Information & Privacy Commissioner of Ontario 2 Bloor Street East, Suite 1400 Toronto, ON M4W 1A8 Canada

Ship To
Information & Privacy Commissioner of Ontario 2 Bloor Street East, Suite 1400 Toronto, ON M4W 1A8 Canada

PO Number	Terms	Due Date
	Due on receipt	8/30/2016

Qty	Description	Price	Totals
1	2016 Full Conference Registration - Early Bird		
1	2016 Full Conference Registration - Early Bird -		
1	2016 Full Conference Registration - Early Bird - <u>Frank DeVries</u>	\$580.00	\$580.00
Sub-Total			\$1,740.00
Total			\$1,740.00

* US

Calcu: \$ 777.66

Payments/Adjustments

Qty	Description	Price	Totals
1	Payment via Credit Card (using card xxxxxxxxxxxxx) Applied to invoice on 8/30/2016 1:56:51 PM	(\$1,740.00)	(\$1,740.00)
Total Payments/Adjustments			(\$1,740.00)
Balance Due			\$0.00

Mail Payment to:
COGEL
PO Box 81237
Athens, GA 30608



Purchase summary

#1

Credit/Debit Card *****

Amount paid: \$1388.06

Tax Information

2adult

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)

\$55.62

Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)

\$6.50

2adults

Air Travellers Security Charge

Base Fare 544.00

Fares, Fees and Charges

September 11 Security Fee 7.38

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) 27.81

U.S. Immigration User Fee 9.22

Agriculture Fee - United States 5.22

Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) 3.25

U.S. Federal Customs Fee 7.24

Air Travellers Security Charge 12.10

Airport Improvement Fee - Canada 25.00

Passenger Facility Charge - United States 5.93

Transportation Tax - U.S. 46.88

Total airfare and taxes before options (per passenger) \$694.83

Number of passengers X 2

Total \$1,388.06

GRAND TOTAL (Canadian dollars) \$1388.06



Check-in and boarding gate deadlines

Within Canada To/From the U.S.

90
minutes

120
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

60
minutes

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.



Booking Reference: **SKDMZI**

Date of issue: Oct 23, 2016

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

 - Depart

Economy Tango

Saturday
10 Dec, 2016

14:35
Toronto
Pearson Intl. (YYZ), Ontario
Terminal 1



16:35
New Orleans
New Orleans Intl. (MSY),
Louisiana


AC7725

3hr00
Operated by: Air Canada Express - Sky
Regional | E175 | Wi-Fi
Air Canada Café
Tango A

 - Return

Economy Tango

Saturday
17 Dec, 2016

10:25
New Orleans
New Orleans Intl. (MSY),
Louisiana



14:00
Toronto
Pearson Intl. (YYZ), Ontario
Terminal 1


AC7724

2hr35
Operated by: Air Canada Express - Sky
Regional | E175 | Wi-Fi
Air Canada Café
Tango L

 Passengers

Travel Options Seats

Ticket Number  None AC7725
0142168908057 AC7724

No frequent flyer number provided  None

Mr. Frank Devries

Ticket Number  None AC7725
0142168908058 AC7724

No frequent flyer number provided  None

Fee Receipt

PASSENGER
SELECT

FLIGHT
INFORMATION

BAGGAGE

ADDITIONAL TRAVEL
INFORMATION

PRINT
DOCUMENTS

Your fees have been successfully collected

Please Note: This fee is non refundable.
XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

Passenger:
Departure city:

FRANK DEVRIES
TORONTO-T1 YYZ

Departure Date:

2016-12-10

Destination city:

NEW ORLEANS MSY

2

Fee Breakdown:

Baggage fee 25.00 CAD
GST 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used: **MasterCard XXXXXXXXXXXX**

Please Note: This fee is non refundable.
XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

Please enter your email address if you wish to have this receipt emailed to you.

Frank DeVries

From: Thanks for staying! <efolio@marriott.com>
Sent: Thursday, December 22, 2016 4:48 AM
To: Frank DeVries
Subject: Your Dec 10, 2016 - Dec 14, 2016 stay at the New Orleans Marriott

Thank you for choosing the New Orleans Marriott for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (866) 435-7627 or mbs.customer.svc@marriott.com.

Make another reservation on Marriott.com >>

MARRIOTT

Marriott Rewards members may receive this email automatically after every stay.

Join Marriott Rewards today >>

#3

Summary of Your Stay

Hotel: New Orleans Marriott
 555 Canal Street
 New Orleans, Louisiana 70130
 USA
 (504) 581-1000

Guest: DEVRIES/FRANK
 IPC ONTARIO
 2 BLOOR STREET EAST
 TORONTO, ON M4W1A8
 CAN

Dates of stay: Dec 10, 2016 - Dec 14, 2016
Guest number: 25004
Marriott Rewards number: None

Room number: 2703
Group number: 1414

Date	Description	Reference	Charges	Credits
12/10/16	ROOM	2703, 1	153.00	
12/10/16	ST/LCLTX	2703, 1	27.10	
12/11/16	ROOM	2703, 1	153.00	
12/11/16	ST/LCLTX	2703, 1	27.10	
12/12/16	ROOM	2703, 1	153.00	
12/12/16	ST/LCLTX	2703, 1	27.10	
12/13/16	ROOM	2703, 1	153.00	
12/13/16	ST/LCLTX	2703, 1	27.10	
12/14/16	Payment - Visa XXXXXXXXXXXX			720.40 US
Total balance				0.00 USD

Treat yourself to the comfort of Marriott Hotels in your home.

\$964.07 Cdn

SSP America
Wahlburgers T1
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

1818 JANA S

Tbl 55/2 Chk 2508 Gst 1
Dec10'16 12:21PM

Eat In

1 O.F.D Burger 12.50
1 S SwtTots 4.50

Subtotal 17.00
HST Tax 2.21
12:40PM Total 19.21

Win a \$500 Amazon Gift Card
Go to the website to tell us
about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/CA

LOCATION: 7101400

Immediate Needs 1-877-325-8777

SSP TORONTO
7101400 - WAHLBURGER T1
Lester B Pearson Airport
GST # 825875560RT001
416-776-2477

** TRANSACTION RECORD **

Tran. #: 5817
RVC: Y WAHLBURGER
Table #: 55
Check #: 2508
Group #: 2
Employee #: 1818
Employee Name: JANA S

Type: Purchase
Acct: Visa
Card #: xxxxxxxxxxxx

Amount \$19.21
Tip \$3.00

TOTAL CAD\$22.21

Reference #:
66331288 0013870050 C
Auth. #: 465120
YZ39CS12/C66331288 005
2016/12/10 12:53:22

SCOTIABANK VISA
A0000000031010
0600000000000000

AC 7725
16C



THE HEARTH
TORONTO PEARSON INT'L AIRPORT

309395 Ivona 2

DINE IN

1 SHRIMP LINGUINI 23.00
OPEN \$ TIP 2.80
VOUCHER 20.00
OFFLN VISA 8.79

SUBTOTAL 23.00
SERVICE CHARGE 2.80
23.00 HST 5% 217101 1.15
23.00 HST 8% 217101 1.84
AMOUNT PAID 28.79

309395 Closed DEC10 08:06PM---

HEARTH TORONTO
T.O. PEARSON INTL
AIRPT-T1
MISCELLANEOUS
416-776-2477

SALE

Clerk #: 003095
MID: 5881844 POS# 1234567890
TID: 007 REF#: 00000041
Batch #: 022
12/10/16 20:04:55
APPR CODE: 403873
VISA Chip
*****401.***

AMOUNT \$5.99
TIP \$2.80
TOTAL \$8.79

APPROVED

SCOTIABANK VISA
AID: A0000000031010
TVR: 08 80 00 80 00
TSI: F8 00

BY ENTERING A CARD
TO PAY ISSUES
ISSUED BY

BY ENTERING A CARD
TO PAY ISSUES
ISSUED BY

#4

#5

cds



#6

Check 85-2 Table 13
 Jodi 12/11/2016
 Guests 2 10:32 AM

Water	0.00
Coffee	2.60
D -2 Eggs	7.95

Subtotal	10.55
Tax	1.16

TOTAL 11.71

BALANCE DUE 11.71

Customer Copy
 Daisy Dukes

Current Batch 12112016
 Sun 12/11/2016 10:37:15 AM
 Check 85-1 Table 13
 Jodi

Cardholder acknowledges receipt of goods and/or services in the amount of the TOTAL shown hereon and agrees to perform the obligations set forth in the Cardholder agreement with the Issuer

Visa XXXXXXXXXXXXX
 Approval 448451

BASE	\$11.71
Tip	<u>1.50</u>
TOTAL	<u>US 13.21</u>

Coln \$17.76

Customer Copy
 Thank You and Come Again!

CRESCENT CITY BREWHOUSE
 0203 Table 33 #Party 1
 PAM B SvrCk: 21 7:39p 12/11/16
 Separate checks: 3-of-7

#7

TALL PILSNER	Dinner	7.75
GL GK SHIRAZ		8.00
APP CRAB CAKE		12.95
DIN FISH TACO		18.95
PASTA JAMBALAYA		24.95
TALL PILSNER		7.75

Sub Total:	80.35
Tax	: 8.84
Sub Total:	89.19
18% GRATUIT	14.46
12/11 9:05p	TOTAL: 103.65

*** THANK YOU ***
 FOR DINING WITH US.

\$32.69 US
\$43.95 Coln

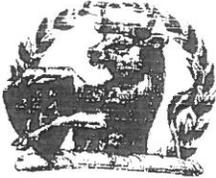
0203 Rec:140
 12/11/16 21:13, Swiped T: 33 Term: 4

CRESCENT CITY BREWHOUSE
 527 DECATUR ST.
 NEW ORLEANS, LA 70130
 () -
 MERCHANT #:

CARD TYPE ACCOUNT NUMBER
 VISA XXXXXXXXXXXXX
 Name: FRANK DE.MR VRIES
 00 TRANSACTION APPROVED
 AUTHORIZATION #: 421156
 Reference: 1211010000203
 TRANS TYPE: Credit Card SALE

CHECK:	89.19
TIP:	14.46
ADDL. TIP:	_____
TOTAL:	<u>103.65</u>

J. M. Mc



DICKIE BRENNAN'S
Steakhouse

Dickie Brennan Steakhouse
716 Iberville Street
New Orleans, LA 70130
Call for Reservations:
(504) 522-2467

#8

3482 Deremy G

Tbl C1/1 Chk 1380 Gst 1
HENNICK
Dec12'16 06:27PM
*** Reprint Memo Check ***

DINE IN

Seat:6

1 WOM Steak 45.00
Food 45.00
Tax 4.95
Total 49.95

DICKIE BRENNAN'S
Steakhouse

Dickie Brennan Steakhouse
716 Iberville Street
New Orleans, LA 70130
Call for Reservations:
(504) 522-2467

Date: Dec12'16 09:37PM
Card Type: Visa
Acct #: XXXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: GIG004049791751
Auth Code: 458865
Check: 1380
Table: C1/1
Check ID: HENNICK
Server: 3482 Deremy G

Subtotal: 49.95

Gratuity: 7.50

Total: \$ 57.45 US

Signature: *For DLG*

** Customer Copy **
\$ 77.00 Cdn.

The
Crazy Lobster

500 Port of New Orleans P1, #83
New Orleans, La. 70130

210 Kareem J

#9

Tbl 33/1 Chk 1486 Gst 2
Dec13'16 12:48PM

1 Coffee 2.00
1 Water 0.00
1 FireCracker Shri 10.00
1 Jambalaya 15.00

Food 27.00
Tax 2.91
TOTAL DUE 29.91 US

The
Crazy Lobster

500 Port of New Orleans P1, #83
New Orleans, La. 70130

Date: Dec13'16 01:26PM
Card Type: Visa
Acct #: XXXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK003858174034
Auth Code: 492496
Check: 1486
Table: 33/1
Server: 210 Kareem J

Subtotal: 29.91

For your convenience we are
providing the following
gratuity calculations:

15% is \$4.05
18% is \$4.86
20% is \$5.40

4.85

TIP

\$ 34.76 US

TOTAL

For DLG

SIGNATURE

** Guest Copy **

\$ 46.51 Cdn



New Orleans, LA

Huck Finn's
135 Decatur Street
New Orleans 70130
Phone: (504) 529-8600

5022 Natalia

Tbl 41/2 Chk 2081 Gst 1
Dec13'16 07:41PM

Bar		
1 Taste of NOLA		17.00
Subtotal		17.00
Tax		1.87
Total		18.87

For your convenience we are providing the following gratuity calculations:

15% is \$2.55
18% is \$3.06
20% is \$3.40

Thank you for Joining Us!

Please Visit Us Online @
www.huckfinnscafe.com

Follow Us on Twitter @
www.twitter.com/HuckFinnsCafe

or Look us up on Facebook:
facebook.com/HuckFinnsCafe



New Orleans, LA

Huck Finn's
135 Decatur Street
New Orleans 70130
Phone: (504) 529-8600

Date: Dec13'16 08:10PM
Card Type: Visa
Acct #: XXXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 496732
Check: 2081
Table: 41/2
Server: 5022 Natalia

Subtotal: 18.87

Gratuity: 2.50

Total: 21.37 US

J. H. Allen
-----Signature-----

***** Customer Copy *****

\$28.59 Cdn

#10

The
Crazy Lobster

500 Port of New Orleans P1, #83
New Orleans, La. 70130

213 Alfred J

Tbl 40/1 Chk 1580 Gst 2
Dec14'16 02:40PM

1 Cake App	9.00
1 Fish Tacos	16.00
1 Coffee	2.00
Food	27.00
Tax	2.91
TOTAL DUE	29.91

For your convenience we are
providing the following
gratuity calculations:

15% is \$4.05
18% is \$4.86
20% is \$5.40

TIP
PLEASE SIGN THE COPY
WITH YOUR CREDIT CARD INFO

\$5 off One Adult on any
New Orleans Bus Vision Tour.
Redeemable at
Ferry Entrance kiosk.

----- BACKUP FROM -----
Check UWS 4

11

The
Crazy Lobster

500 Port of New Orleans P1, #83
New Orleans, La. 70130

Date: Dec14'16 03:04PM
Card Type: Visa
Acct #: XXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK003865900108
Auth Code: 446164
Check: 1580
Table: 40/1
Server: 213 Alfred J

Subtotal: 29.91

For your convenience we are
providing the following
gratuity calculations:

15% is \$4.05
18% is \$4.86
20% is \$5.40

4.50
TIP
34.41 US
TOTAL
[Signature]
SIGNATURE

** Guest Copy **

\$46.05 Cdn

XE Travel Expense Calculator

1. Enter the details of your Travel Expenses below

Your Name:

Franck DeVries

Your Home City:

Toronto

Your Company Name:

IPC/Ont

Your Home Currency:

CAD - Canadian Dollar

2. Enter foreign exchange fees

Credit Card:

2%

Debit Card:

5%

Use the Credit and Debit Card Charges Calculator to determine your fees

Foreign Cash:

5%

Traveller's Checks:

2%

Use the Foreign Exchange Charges Calculator to work out fees.

3. Enter receipt details

- | | | | | | | |
|----|---|----------------------------|---|--|------|-------------------------|
| 1. | 2016-12-14 | Hotel | | | | x |
| | 720.40 | USD - US Dollar | ▼ | Credit Card <input type="checkbox"/> | @ 2% | Subtotal: \$ 964.07 CAD |
| | Subtotal formula includes foreign exchange fees | | | (1 USD = 1.3120083199141 CAD) + 2% = 1.33825 CAD | | |
| 2. | 2016-12-11 | Breakfast at Daisy Dukes | | | | x |
| | 13.21 | USD - US Dollar | ▼ | Credit Card <input type="checkbox"/> | @ 2% | Subtotal: \$ 17.76 CAD |
| | Subtotal formula includes foreign exchange fees | | | (1 USD = 1.31815 CAD) + 2% = 1.34451 CAD | | |
| 3. | 2016-12-11 | Dinner at Crescent City | | | | x |
| | 32.69 | USD - US Dollar | ▼ | Credit Card <input type="checkbox"/> | @ 2% | Subtotal: \$ 43.95 CAD |
| | Subtotal formula includes foreign exchange fees | | | (1 USD = 1.31815 CAD) + 2% = 1.34451 CAD | | |
| 4. | 2016-12-12 | Dinner at Dickie Brennan's | | | | x |
| | 57.45 | USD - US Dollar | | Credit Card <input type="checkbox"/> | @ 2% | Subtotal: \$ 77.00 CAD |

Subtotal formula includes foreign exchange fees

(1 USD = 1.3139376680459 CAD) + 2% = 1.34022 CAD

5. 2016-12-13 Lunch at Crazy Lobster
34.76 USD - US Dollar

Credit Card @ 2% Subtotal: \$ 46.51 CAD

x

Subtotal formula includes foreign exchange fees

(1 USD = 1.3118449491725 CAD) + 2% = 1.33808 CAD

6. 2016-12-13 Dinner at Huck Finn's
21.37 USD - US Dollar

Credit Card @ 2% Subtotal: \$ 28.59 CAD

x

Subtotal formula includes foreign exchange fees

(1 USD = 1.3118449491725 CAD) + 2% = 1.33808 CAD

7. 2016-12-14 Lunch at Crazy Lobster
34.41 USD - US Dollar

Credit Card @ 2% Subtotal: \$ 46.05 CAD

x

Subtotal formula includes foreign exchange fees

(1 USD = 1.3120083199141 CAD) + 2% = 1.33825 CAD

Add Row

Total: \$ 1223.93 CAD