

Travel Expense Chart

Employee Name	Sherry Liang	
Employee Title	Assistant Commissioner, Tribunal Services	
Date of Travel	December 15-19, 2019	
Destination (s)	Chicago, USA	
Purpose	Presenting at and attending Council on Governmental Ethics Laws (COGEL) 2019 Annual Conference	
Related Costs:		
Airfare	\$	538.87
Accommodation	\$	589.33
Meals	\$	138.53
Other transportation (taxis)	\$	217.71
Hospitality	\$	-
Other expenses (registration fee)	\$	801.24
Total:	\$	2,285.68

- 5. 2019-12-17 Dinner: McCormick & Schmick's - Receipt #6 x
33.27 USD - US Dollar @ 2% Subtotal: \$ 44.64 CAD
Subtotal formula includes foreign exchange fees (1 USD = 1.3154267363)
- 6. 2019-12-18 Lunch: Eatly Chicago - Receipt #7 x
15.38 USD - US Dollar @ 2% Subtotal: \$ 20.58 CAD
Subtotal formula includes foreign exchange fees (1 USD = 1.3117026792)
- 7. 2019-12-19 Taxi: Hotel to Airport - Receipt #8 x
56.25 USD - US Dollar @ 2% Subtotal: \$ 75.29 CAD
Subtotal formula includes foreign exchange fees (1 USD = 1.3122913078)

Add Row

Total: \$ 877.72 CAD

1



Booking Confirmation

Booking Reference:

Date of issue: 03 Sep, 2019

This is your official 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.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the IATA Travel Centre website or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada's Privacy Policy directly.

- Depart

Economy - Flex

Sunday
15 Dec, 2019

17:05
Toronto
Toronto-Pearson Int. (YYZ),
ON
Terminal 1



17:55
Chicago
O'Hare Int. (ORD), IL
Terminal 2



1hr50
Economy K
Operated by: Air Canada Express - Sky
Regional | E175 | Wi-Fi
Air Canada Bistro

- Return

Economy - Flex

Thursday
19 Dec, 2019

18:35
Chicago
O'Hare Int.(ORD), IL
Terminal 2



21:11
Toronto
Toronto-Pearson Int. (YYZ),
ON
Terminal 1



1hr36
Economy T
Operated by: Air Canada Express - Sky
Regional | E175 | Wi-Fi

Passengers

Passenger	Seats
Sherry Liang	AC7679 15C
Ticket Number	AC7682 15C
Air Canada - Aeroplan	



Purchase summary

Amount paid: \$538.87

Tax information

GST no. 10009-2287 RT0001

\$20.26

GST/HST no. 10009-2287 RT0001

\$3.25

1 adult

Air Transportation Charges

Base Fare - Depart - Economy - Flex	154.00
Base Fare - Return - Economy - Flex	239.00

Taxes, fees and charges

September 11th Security Fee - United States	7.46
Goods and Services Tax - Canada - 100092287 RT0001	20.26
Immigration User Fee - United States	9.32
Animal and Plant Health Inspection Service (APHIS) User Fee - United States	5.27
Harmonized Sales Tax - Canada - 100092287 RT0001	3.25
Customs User Fee - United States	7.68
Air Travellers Security Charge - Canada	12.10
Airport Improvement Fee - Canada	25.00
Passenger Facility Charge - United States	5.99
Transportation International/Domestic Tax - United States	49.54
Total airfare and taxes before options	\$538⁸⁷
GRAND TOTAL (Canadian dollars)	\$538⁸⁷



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.

2

--ORIGINAL--
 NORTH STAR TAXI
 CAB # 6167
 CUSTOMER COPY
 12/15/19 TR 2521
 START END MILES
 18:51 19:26 17.3
 FARE: \$ 43.00
 EXTRA: \$ 5.00
 TOLL: \$ 0.00
 SRCH: \$ 0.00
 TIP: \$ 7.00
 FEE: \$ 0.50
 TOTAL: \$ 55.50

CARD:
 AUTH: 010761

CALL 311 FOR
 COMPLIMENTS OR
 COMPLAINTS

= \$74.57 CAD

Eataly Chicago

La Pizza e La Pasta
 43 E Ohio Street
 Chicago, IL 60611
 (312) 521-8700

Date 12/15/19, 8:54 PM
 Server Nicolas I
 Check # 2992
 # Guest 2
 Order Type Dine In
 Table 345

ITEMS	QTY	PRICE
Insalata Primavera Regular	1	\$8.00
Margherita Regular	1	\$14.00
Buon NATALU		
Subtotal		\$40.00
Tax		\$4.60
Total		\$44.60
Amount Paid		\$0.00
Balance Due		\$44.60

Buone Feste! Ask your server about 40% OFF dining certificates to use in 2020.

Food: 22.00
 Tax: 2.53
 Tip: 7.00

 \$ 31.53 USD

4

GUEST COPY

Eataly Chicago

La Pizza e La Pasta
 43 E Ohio Street
 Chicago, IL 60611
 (312) 521-8700

Date 12/15/19, 8:58 PM
 Server Nicolas I
 Check # 2992
 # Guest 2
 Order Type Dine In
 Table 345

Cardholder LIANG/SHERRY
 Card Type
 Auth Code 050561
 Entry Method Swipe
 Status Approved

Amount Paid \$44.60
 Tip 7.00

 Total \$51.60

= \$42.36 CAD



CHICAGO MARRIOTT DOWNTOWN

GUEST FOLIO

3234 ROOM LD TYPE 16 ROOM CLERK	LIANG/S NAME ADDRESS	125.00 RATE	12/19/19 DEPART 12/15/19 ARRIVE	12:00 TIME 19:30 TIME	ACCT#	MBV#:
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DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
12/15	ROOM	3234, 1	125.00	
12/15	STATETAX	3234, 1	14.88	
12/15	CITY TAX	3234, 1	5.63	
12/15	CNTY TAX	3234, 1	1.25	
12/16	ROOM	3234, 1	125.00	
12/16	STATETAX	3234, 1	14.88	
12/16	CITY TAX	3234, 1	5.63	
12/16	CNTY TAX	3234, 1	1.25	
12/17	ROOM	3234, 1	125.00	
12/17	STATETAX	3234, 1	14.88	
12/17	CITY TAX	3234, 1	5.63	
12/17	CNTY TAX	3234, 1	1.25	

12/19 CARD

TO BE SETTLED TO: CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

\$587.04

- 146.76

440.28 USD

= \$589.33 CAD

See our "Privacy & Cookie Statement" on Marriott.com

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



CHICAGO MARRIOTT DOWNTOWN
540 N MICHIGAN AVE
CHICAGO IL 60611

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

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

5

Eataly Chicago

La Pizza e La Pasta
43 E Ohio Street
Chicago, IL 60611
(312) 521-8700

Date 12/17/19, 1:01 PM
Server Erik R
Check # 6809
Guest 0
Order Type Dine In
Table 313

ITEMS	QTY	PRICE
Ravioli di Zucca	1	\$18.00
	Subtotal	\$18.00
	Tax	\$2.07
	Total	\$20.07
	Amount Paid	\$0.00
	Balance Due	\$20.07

Buone Feste! Ask your server about 40% OFF dining certificates to use in 2020.

GUEST COPY

Eataly Chicago

La Pizza e La Pasta
43 E Ohio Street
Chicago, IL 60611
(312) 521-8700

Date 12/17/19, 1:06 PM
Server Erik R
Check # 6809
Guest 0
Order Type Dine In
Table 313
Cardholder LIANG/SHERRY
Card Type
Auth Code 093231
Entry Method Swipe
Status Approved

Amount Paid \$20.07

Tip 3.00

Total 23.07

= \$30.95 CAD

6

McCormick & Schmick's
One E Wacker Dr
Chicago, IL 60601
(312) 923-7226

Server: Isaiah DOB: 12/17/2019
05:39 PM 12/17/2019
Table 423/2 8/80012

SALE

8388612

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

Approval: 06794I

Amount: \$28.77
+ Tip: 4.50
= Balance Due: 33.27

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

A suggested gratuity of 15% - 20%
is customary. The amount of
gratuity is always discretionary.

"There are no spare customers"
-Tilman J. Fertitta
Tell us what you think about your
experience today, and be entered for
a chance to win a \$500 Landry's Gift card.
Visit <https://survey.landrysinc.com>
to share your feedback.
See Official rules at: www.landryor.com

McCormick & Schmick's
One E Wacker Dr
Chicago, IL 60601
(312) 923-7226

Server: Isaiah 12/17/2019
Table 423/2 6:31 PM
Guests: 0 80012
Area: Restaurant

SP Tuna Tartare 13.50
Iceberg Wedge 8.70
Hot Tea 3.60

Subtotal 25.80
Tax 2.97

Total 28.77

Balance Due \$28.77

A suggested gratuity of 15% - 20%
is customary. The amount of
gratuity is always discretionary.

"There are no spare customers"
-Tilman J. Fertitta
Tell us what you think about your
experience today, and be entered for
a chance to win a \$500 Landry's Gift card.
Visit <https://survey.landrysinc.com>
to share your feedback.
See Official rules at: www.landryor.com

= \$44.64 CAD

7

Eataly Chicago

La Piazza
43 E Ohio Street
Chicago, IL 60611
(312) 521-8700

Date 12/18/19, 1:44 PM
Server David B
Check # 4722
Guest 1
Order Type Dine In
Table 625

ITEMS	QTY	PRICE
Arancini al Ragu Regular	1	\$12.00
	Subtotal	\$12.00
	Tax	\$1.38
	Total	\$13.38
	Amount Paid	\$0.00
	Balance Due	\$13.38

Buone Feste! Ask your server about 40% OFF dining certificates to use in 2020.

= \$20.58 CAD

GUEST COPY

Eataly Chicago

La Piazza
43 E Ohio Street
Chicago, IL 60611
(312) 521-8700

Date 12/18/19, 1:54 PM
Server David B
Check # 4722
Guest 1
Order Type Dine In
Table 625

Cardholder LIANG/SHERRY
Card Type
Auth Code 026361
Entry Method Swipe
Status Approved

Amount Paid \$13.38

Tip 2.00

Total 15.38

8

--ORIGINAL--
NORTH STAR TAXI
CAB # 2193
CUSTOMER COPY
12/19/19 TR 189
START END MILES
17:55 18:50 17.1
FARE: \$ 44.75
EXTRA: \$ 4.00
TOLL: \$ 0.00
SRCH: \$ 0.00
TIP: \$ 7.00
FEE: \$ 0.50
TOTAL: \$ 56.25

CARD:
AUTH: 040511

CALL 311 FOR
COMPLIMENTS OR
COMPLAINTS

\$75.29
= CAD

9

RECEIPT FOR CAB FARE

Amount: ~~\$67.25~~ Date: 20/12/19

From: AIR PORT

To: _____

Cab No.: A128 Driver: *nel*

Your Neighbourhood Taxi Company
BEST CHOICE
ETOBICOKE

Thank you for your business

Don't Drink & Drive

Don't Drink & Drive

**Council on Governmental Ethics
Laws**

Invoice

Date	Invoice #
7/17/2019	

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

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

PO Number	Terms	Due Date
	Due on receipt	7/17/2019

Qty	Description	Price	Totals
1	2019 COGEL Conference - David Goodis	\$700.00	\$700.00
1	Discount (EARLY BIRD)	(\$100.00)	(\$100.00)
1	2019 COGEL Conference - Sherry Liang	\$700.00	\$700.00
1	Discount (EARLY BIRD)	(\$100.00)	(\$100.00)
Sub-Total			\$1,200.00
Total			\$1,200.00

Payments/Adjustments

Qty	Description	Price	Totals
1	Payment via Credit Card (using card xxxxxxxxxxxxxxxxxx) Applied to invoice on 7/17/2019 2:48:52 PM	(\$1,200.00)	(\$1,200.00)
Total Payments/Adjustments			(\$1,200.00)
Balance Due			\$0.00

Mail Payment to:

COGEL

1800 J Street

Sacramento, CA 95811

\$ 600 USD = \$ 801.24 CAD
per person