

## Travel Expense Chart

<b>Employee Name</b>	David Goodis	
<b>Employee Title</b>	Assistant Commissioner, Policy & Corporate Services	
<b>Date of Travel</b>	December 8-10, 2018	
<b>Destination (s)</b>	Philadelphia, Pennsylvania, USA	
<b>Purpose</b>	Council On Governmental Ethics Laws (COGEL) 2018 Conference	
<b>Related Costs:</b>		
<b>Airfare</b>	\$	159.09
<b>Accommodation</b>	\$	511.06
<b>Meals</b>	\$	36.91
<b>Other transportation (taxi)</b>	\$	164.93
<b>Hospitality</b>	\$	-
<b>Other (Conference Registration)</b>	\$	799.90
<b>Total:</b>	\$	<b>1,671.89</b>

## 1. Enter the details of your Travel Expenses below

Your Name:

David Goodis

Your Home City:

Toronto

Your Company Name:

IPC/O

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. | 2018-12-08 | Receipt #2 - Uber from airport to hotel         |   |             |   |      |  |   | X |
|    | 24.35      | USD - US Dollar                                 | ▼ | Credit Card | ▼ | @ 2% |  | Subtotal: \$ 33.09 CAD                        |   |
|    |            | Subtotal formula includes foreign exchange fees |   |             |   |      |  | (1 USD = 1.332275842 CAD) + 2% = 1.35892 CAD  |   |
| 2. | 2018-12-09 | Receipt #3 - Dinner at Maggianos                |   |             |   |      |  |   | X |
|    | 27.16      | USD - US Dollar                                 | ▼ | Credit Card | ▼ | @ 2% |  | Subtotal: \$ 36.91 CAD                        |   |
|    |            | Subtotal formula includes foreign exchange fees |   |             |   |      |  | (1 USD = 1.3322165258 CAD) + 2% = 1.35886 CAD |   |
| 3. | 2018-12-09 | Receipt #4 - Uber from restaurant to hotel      |   |             |   |      |  |   | X |
|    | 8.91       | USD - US Dollar                                 | ▼ | Credit Card | ▼ | @ 2% |  | Subtotal: \$ 12.11 CAD                        |   |
|    |            | Subtotal formula includes foreign exchange fees |   |             |   |      |  | (1 USD = 1.3322165258 CAD) + 2% = 1.35886 CAD |   |
| 4. | 2018-12-10 | Receipt #5 - Philadelphia Marriott Downtown     |   |             |   |      |  |   | X |
|    | 374.22     | USD - US Dollar                                 | ▼ | Credit Card | ▼ | @ 2% |  | Subtotal: \$ 511.06 CAD                       |   |
|    |            | Subtotal formula includes foreign exchange fees |   |             |   |      |  | (1 USD = 1.3388973713 CAD) + 2% = 1.36568 CAD |   |

### 1. Enter the details of your Travel Expenses below

Your Name:

David Goodis

Your Home City:

Toronto

Your Company Name:

IPC/O

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.	2018-12-10	Receipt #6 - Uber from hotel to airport				<span style="color: red;">x</span>
	24.44	USD - US Dollar	▼	Credit Card ▼	@ 2%	Subtotal: \$ 33.38 CAD

Subtotal formula includes foreign exchange fees

(1 USD = 1.3388973713)

[Add Row](#)

**Total:** \$ 33.38 CAD

World's  
Trusted  
Currency  
Authority

For more information, visit [www.xe.com](http://www.xe.com)

### 1. Enter the details of your Travel Expenses below

Your Name: David Goodis	Your Company Name: IPC/O
Your Home City: Toronto	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%	

### 3. Enter receipt details

1.	2018-10-11	Receipt #9 - Conference Registration	<span style="color: red;">x</span>
	600	USD - US Dollar ▼	Credit Card ▼ @ 2% Subtotal: \$ 797.97 CAD

Subtotal formula includes foreign exchange fees (1 USD = 1.3038670604 CAD) + 2% = 1.32994 CAD

[Add Row](#)

**Total: \$ 797.97 CAD**





David ▾

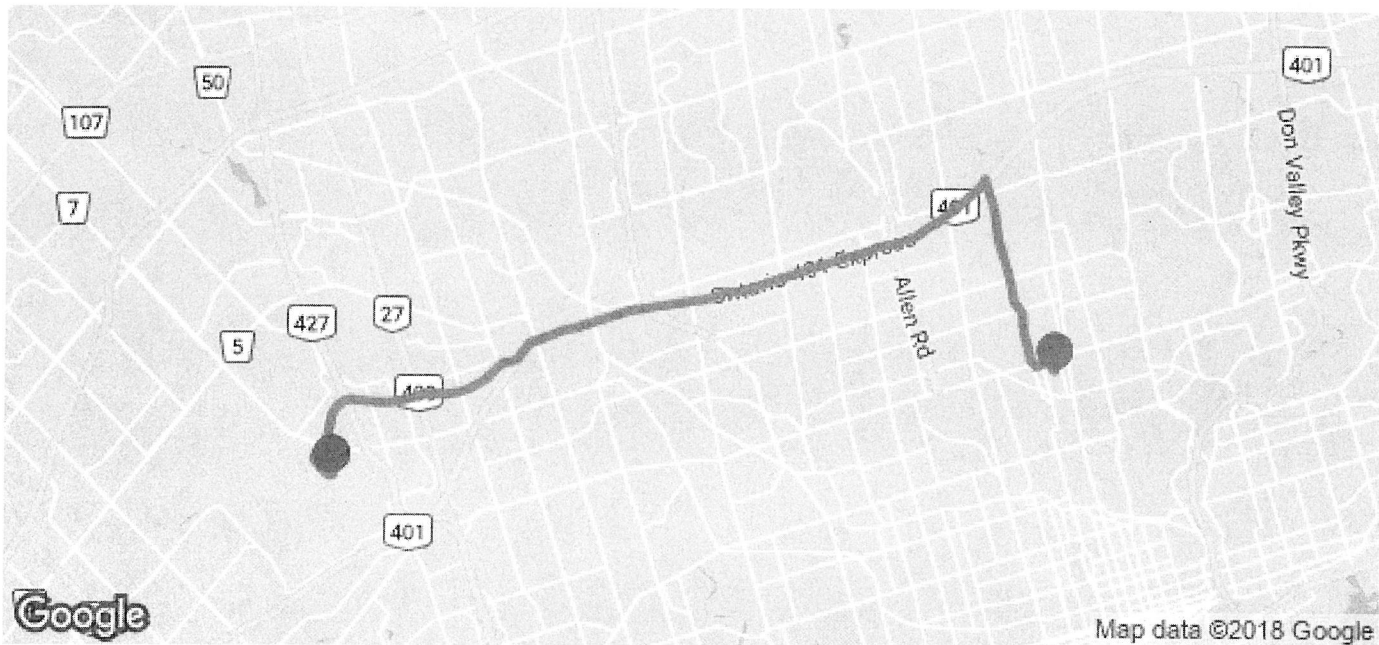
≡ **UBER**

8 December 2018, 7:03 pm Request

Rate trip ★ ★ ★ ★ ★

Resend Receipt 📄

Save Invoice ⬇



Car	Kilometers	Trip Time	Total Fare
UberX	23.81	21 min	CA\$50.43

Toronto, ON Canada

7:03 PM

Toronto Pearson Airport - Air Canada

7:30 PM

**Fare Breakdown**

≡ UBER

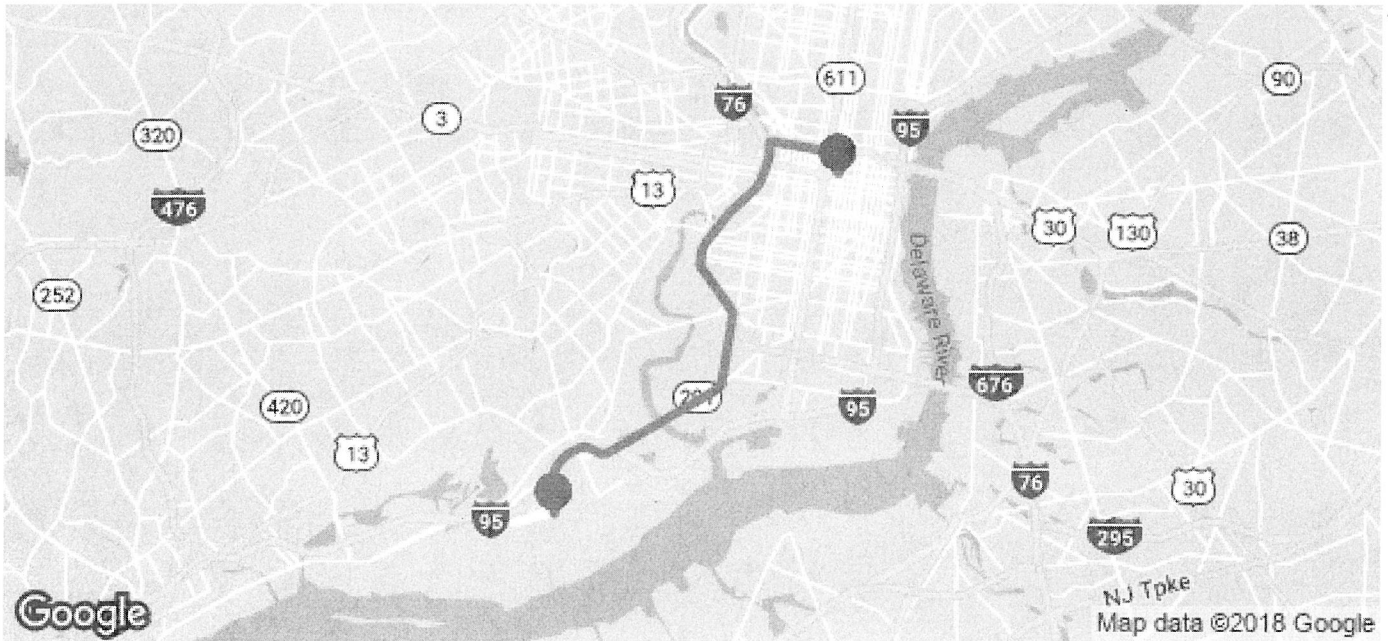
#2

David ▾

8 December 2018, 10:45 pm Request

Rate trip ★ ★ ★ ★ ★

Resend Receipt 📄



Car	Miles	Trip Time	Total Fare
UberX	9.47	17 min	\$24.35

= \$33.09 CAD

- Terminal D, Pickup Sign D-2, Philadelphia International Airport  
10:45 PM
- 1201 Market St, Philadelphia, 19107, US  
11:07 PM

Fare Breakdown





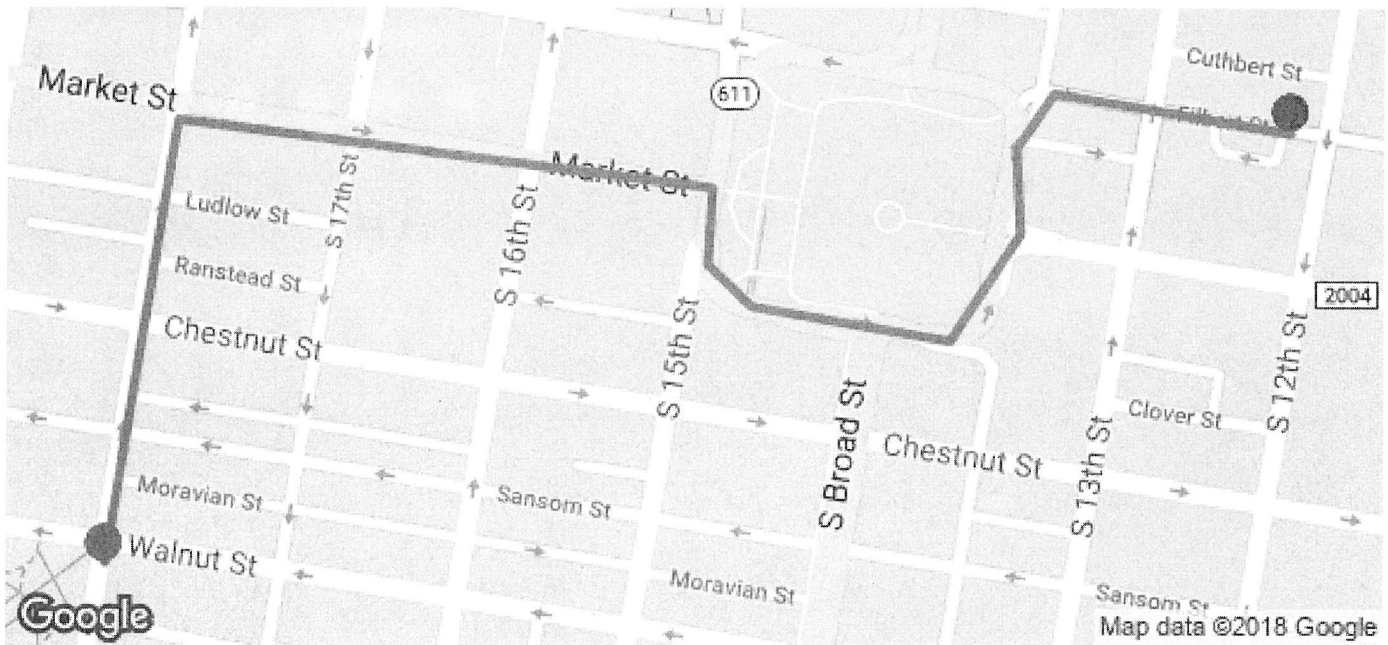
David ▾

☰ UBER

9 December 2018, 1:11 am Request

Rate trip ★ ★ ★ ★ ★

Resend Receipt 📄



Car	Miles	Trip Time	Total Fare
UberX	0.92	7 min	\$8.91

= \$12.11 CAD

- 205 S 18th St, Philadelphia, PA 19103, USA  
1:11 AM
- 1201 Market St, Philadelphia, 19107, US  
1:22 AM

Fare Breakdown

#5



PHILADELPHIA MARRIOTT DOWNTOWN

GUEST FOLIO

1831 GOODIS/DAVID 162.00 12/10/18 10:54  
 ROOM NAME RATE DEPART TIME ACCT# GROUP  
 ACDB 2 BLOOR STREET EAST 12/08/18 23:09  
 TYPE M4W1A8 ARRIVE TIME  
 56  
 PASSPORT:  
 ROOM XXXXXXXXXXXX MRW#: XXXXX  
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
12/08	ROOM	1831, 1	162.00	
12/08	STOCCTAX	1831, 1	11.34	
12/08	LCOCCTAX	1831, 1	13.77	
12/09	ROOM	1831, 1	162.00	
12/09	STOCCTAX	1831, 1	11.34	
12/09	LCOCCTAX	1831, 1	13.77	
12/10	CCARD-			
	SETTLED TO:	XXXXXXXXXXXX		
			374.22	
				<u>\$ 511.06 CAD</u>
				.00

===== EXP. REPORT SUMMARY =====

12/08	ROOM	162.00
	STOCCTAX	11.34
	LCOCCTAX	13.77
12/09	ROOM	162.00
	STOCCTAX	11.34
	LCOCCTAX	13.77

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PHILADELPHIA, PA 19107-2817

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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.

Signature X

#6

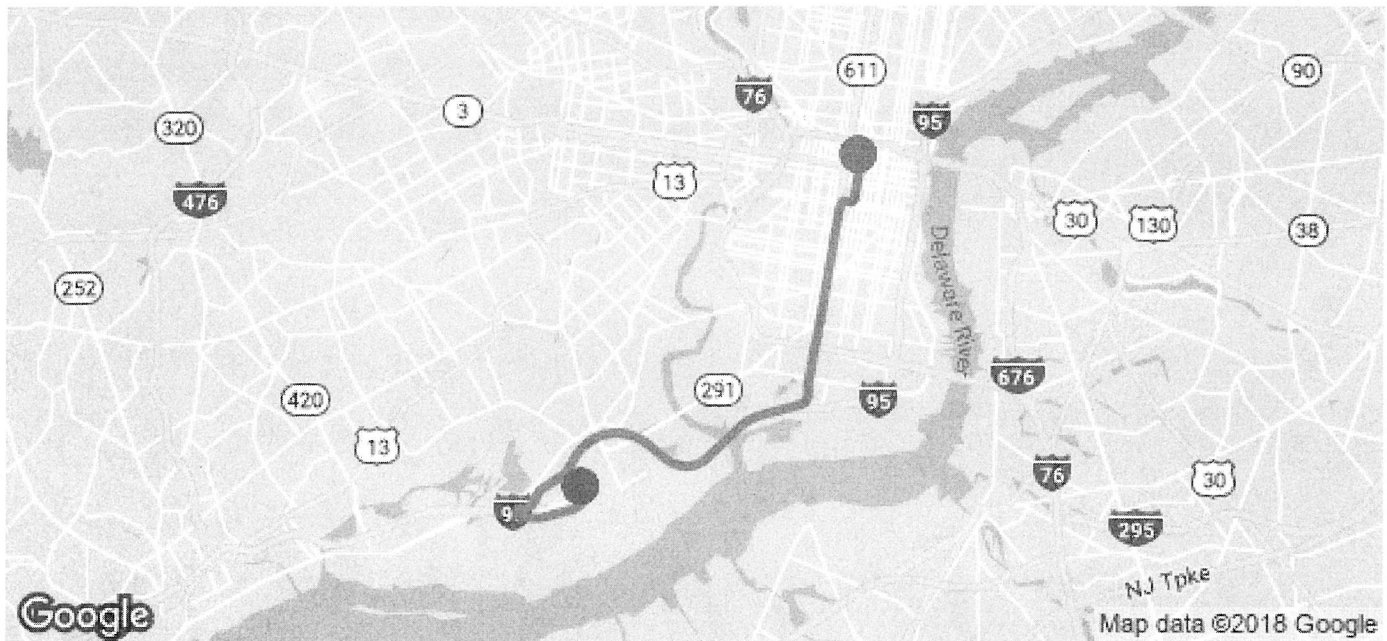
David ▾

☰ UBER

10 December 2018, 2:05 pm Request

Rate trip ★ ★ ★ ★ ★

Resend Receipt 📄



Car	Miles	Trip Time	Total Fare
UberX	10.25	25 min	\$24.44

33.88 CAD

- 105 S 12th St, Philadelphia, PA 19107, USA  
2:05 PM
- 8000 Essington Ave, Philadelphia, 19153, US  
2:34 PM

Fare Breakdown



David ▾

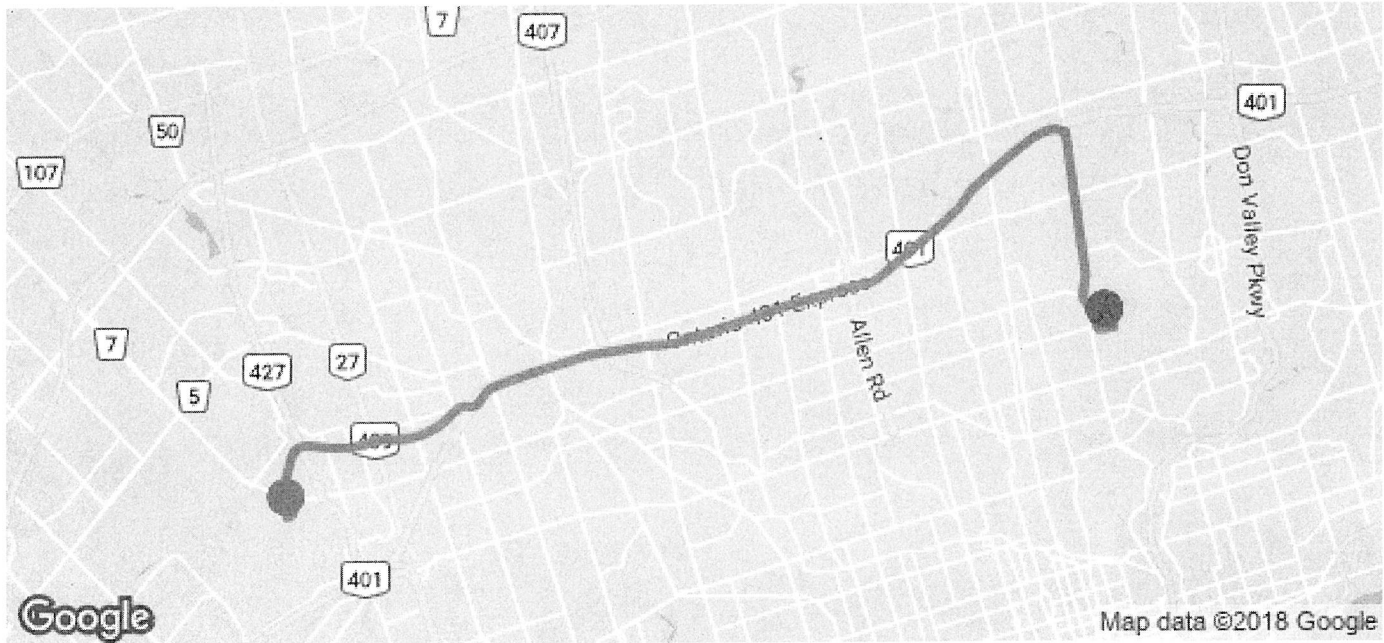
≡ UBER

10 December 2018, 6:34 pm Request

Rate trip ★ ★ ★ ★ ★

Resend Receipt 📄

Save Invoice ↴



Car	Kilometers	Trip Time	Total Fare
UberX	27.25	00:28:20	CA\$35.42

Terminal 1, Ground Level - Below Arrivals, Door Q, Toronto Pearson Airport  
6:34 PM

Toronto, ON      Canada  
7:10 PM

**Fare Breakdown**



# Itinerary / Receipt

# #8

Your booking is confirmed. Thank you for choosing Air Canada.

**Please bring your itinerary-receipt to the airport.**

## Main Contact Information

## Booking reference:

**Name:** David Goodis  
**E-mail:** BARBARA.SCHUCHERT@IPC.ON.CA  
**Payment:** CC XXXXXXXXXXXXX  
 CC XXXXXXXXXXXXX

**Customer Care**  
**Air Canada Reservations**  
 1-888-247-2262

**Air Canada Flight Information**  
 1-888-422-7533  
[International Reservations](#)

Alert me of flight changes  
[Flight notification](#)

## Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC7534	Toronto Pearson (YYZ)	Philadelphia (PHL)	E75	Economy Flex (K)	Confirmed
<i>Operated by:</i>	Fri 07-Dec 2018	Fri 07-Dec 2018			
<i>Air Canada Express-Sky Regional</i>	14:30 - TERMINAL T1	15:59 - TERMINAL D			
AC7539	Philadelphia (PHL)	Toronto Pearson (YYZ)	E75	Economy Flex (L)	Confirmed
<i>Operated by:</i>	Wed 12-Dec 2018	Wed 12-Dec 2018			
<i>Air Canada Express-Sky Regional</i>	18:50 - TERMINAL D	20:25 - TERMINAL T1			

## Passenger Information



**Passenger:** 1      David Goodis

Ticket number:

Frequent Flyer Pgm:    Air Canada Aeroplan

Program number:

## Purchase Summary

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### Passenger: 1 Ticket number

**Date of issue**

25-Oct 2018

**Fare Amount in Canadian dollars:**

*credit from flight*

} 25-Oct 2018  
} - 398.00

*(including navigational & other charges)*

**Taxes, Fees & Charges**

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)  
 Combined Taxes \*see fare calculation below (XT)

19.51  
 + 83.08

**Total Fare in Canadian dollars:**

= 102.59A

**Options**

Change fee in Canadian dollars  
 Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) (RC)

+ 50.00  
 + 6.50

Ticket particularities:

CAD398.00 NONREF-BG:AC

\*Fare calculation:

07DEC18YTO AC PHL R176.00AC YTO R222.00CAD398.00 END ROE1.00  
 XT47.94US9.17XY7.56YC7.33AY5.19XA PD12.10CA1.00XG3.25RC  
 25.00SQ XF5.89PHL4.50

Canadian tax registration numbers:

XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)  
 RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)  
 XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

**\$159.09**

## Fare Rules Summary

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- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.
- Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you may request a refund for your seat charges. We invite you to read additional terms and conditions related to seat selection.

Please read important information and notices regarding Air Canada's general conditions of carriage.

## Baggage Information

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Please see below for details on the bags you plan on checking at the baggage counter.

# Council on Governmental Ethics Laws

# Invoice #9

Date	Invoice #
10/11/2018	200001758

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

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

PO Number	Terms	Due Date
	Due on receipt	10/11/2018

Qty	Description	Price	Totals
1	2018 Full Conference Registration - David Goodis	\$700.00	\$700.00
1	Discount (2018 Full Conference Early Bird Rate)	(\$100.00)	(\$100.00)
<b>Sub-Total</b>			\$600.00
<b>Total</b>			\$600.00

## Payments/Adjustments

Qty	Description	Price	Totals
1	Payment via Credit Card (using card xxxxxxxxxxxxx ) <i>Applied to invoice on 10/11/2018 12:36:19 PM</i>	(\$600.00)	(\$600.00)
<b>Total Payments/Adjustments</b>			(\$600.00)
<b>Balance Due</b>			\$0.00

### Additional Information:

Member of COGEL Steering Committee

\$600 US @ 1.3331666 = **\$799.90 Canadian**

### Mail Payment to:

COGEL  
PO Box 81237  
Athens, GA 30608