City of Charlottetown
PO Box 98, 199 Queen Street
Charlottetown, Prince Edward Island
Canada C1A 7K2

CHARLOTTETOWN

t 902.566.5548
f 902.566.4701
e city@charlottetown.ca
w www.charlottetown.ca

Reference #: FOIPP-2022-01-0048

April 8, 2022

James Wood
[redacted]

Dear Mr. Wood:

Re: Freedom of Information and Protection of Privacy Act

I am responding to your request of January 17, 2022, for access to information. Request as follows:

In regards to the 2019 city-covered travel, meeting expenses, and related expenses incurred by Mayor Philip Brown, please provide the total of all city-covered costs (including supporting records and detailed receipts) incurred by that person (include any expense or charge paid by staff for the individual and reimbursed by the city (whether paid by personal or City credit cards or paid directly by the city related to the travel, including the following details per cost: purpose of travel, date of cost, vendor, the amount paid, and the description of goods or services provided. Search through electronic records only, unless relevant records do not exist in that format. Remove duplicate emails and chains. Remove French versions if English exists. Final version of documents or last draft if final version is not available. Limit timeframe of records to April 1, 2019, to Dec. 31, 2019.

Time period of requested records: **April 1, 2019 – January 17, 2022**

A copy of all responsive records has been attached to this letter with redactions of credit card details and internal account coding. Our Public Body has relied on section 23(1)(b) of the *FOIPP Act* for these redactions. Section 23 states:

23. Disclosure harmful to economic and other interests of a public body
(1) *The head of a public body may refuse to disclose information to an applicant if the disclosure could reasonably be expected to harm the economic interest of a public body or the Government of Prince Edward Island or the ability of the Government to manage the economy, including the following information:*
(b) *financial, commercial, scientific, technical or other information in which a public body or the Government of Prince Edward Island has a proprietary interest or a right of use and that has, or is reasonably likely to have, monetary value;*

If you feel that your request has not been answered completely or that you require clarification, please contact me at cmatheson@charlottetown.ca or 902-629-4125.

Under section 60 of the *Freedom of Information and Protection of Privacy Act*, you may ask the Information and Privacy Commissioner to review the assessment of a fee or any other matter concerning this response to your request. You have 60 days from the date of this notice to request a review by writing to the Information and Privacy Commissioner at the J. Angus MacLean Building, P.O. Box 2000, Charlottetown, PE C1A 7N8.

If you wish to request a review, please provide the Commissioner with the following information:

- The reference number quoted at the top of this notice;
- A copy of this letter;
- A copy of your original request for information that you sent to the City of Charlottetown.

Sincerely,

Chantal Matheson

Chantal Matheson, Executive Resource & Privacy Coordinator I
City of Charlottetown

Peter Kelly, Chief Administrative Officer
Head of Public Body – Record(s) Disclosure Approval
City of Charlottetown

Cardholder Activity

Name: PETER J KELLY   Account Number: Cycle End Date: 01/25/2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <------------	National Allocation Amounts	Regional ------------>	Source Currency Accounting Code	Currency Amount Allocation Comment
01/22/2019 01/24/2019	DELTA QUEBEC CITY QUEBEC CITY, QC	$253.49	$11.02	$21.99	CAD	253.49
		$253.49	$11.02	$21.99 Section 23(1)(b)		FCM Accommodations - Phillip Brown

From: Gagnon, Isabelle [mailto:Isabelle.Gagnon@deltahotels.com]
Sent: Tuesday, January 29, 2019 3:19 PM
To: Stewart, Jill <jstewart@charlottetown.ca>
Subject: Confirmations of FCM Reservations

Greeting,

As agreed, here a recap of your reservations;

99268351 - Philip Brown - May 30th to June 3rd - $203 per night before taxes - First night with taxes non-refundable deposit of $253.49

99268352- Terry Bernard - May 30th to June 3rd - $203 per night before taxes - First night with taxes non-refundable deposit of $253.49

99268355- Julie McCabe - May 30th to June 3rd - $203 per night before taxes - First night with taxes non-refundable deposit of $253.49

99269301 – Greg Rivard - May 30th to June 3rd - $203 per night before taxes - First night with taxes non-refundable deposit of $253.49

99269315 – Alanna Jankov - May 30th to June 3rd - $203 per night before taxes - First night with taxes non-refundable deposit of $253.49

99269324 – Bob Doiron - May 30th to June 3rd - $203 per night before taxes - First night with taxes non-refundable deposit of $253.49

99266074 – Mike Duffy - May 30th to June 3rd -$ 203 per night before taxes - First night with taxes non-refundable deposit of $253.49

99266076 – Kevin Ramsay - May 30th to June 3rd - $203 per night before taxes - First night with taxes non-refundable deposit of $253.49

99266078 Terry Macleod - May 30th to June 3rd - $203 per night before taxes - First night with taxes non-refundable deposit of $253.49

Let me know if there is anything else I can do for you!

Best regards,

Isabelle Gagnon

Equipe des réservations | Reservation team
Delta Québec
1-844-860-3756 / 418-647-1717 | que.reservations.sm@deltahotels.com | www.deltahotels.com/fr

690 boulevard René-Lévesque est,Québec QC G1R 5A8

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <-------	National Allocation Amounts	Regional ------->	Source Currency Accounting Code	Currency Amount Allocation Comment
01/15/2019	* INTERNATION 9540018427SPO	$57.50	$2.50	$5.00	CAD	57.50
01/17/2019	9540018427523, PE	$57.50	$2.50	$5.00	Section 23(1)(b)	Mayor Brown - travel Quebec City
01/15/2019	* AIR CAN* 0142106300117	$789.18	$35.23	$49.32	CAD	789.18
01/17/2019	AIRCANADA.COM, MB	$789.18	$35.23	$49.32	Section 23(1)(b)	Mayor Brown - travel Quebec City

Cardholder Name: Jill Stewart Signature: Jill Stewart

Supervisor Name: Signature:

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Stewart, Jill

From: Stacy Beagan <sbeagan@thetravelstore.ca>
Sent: Tuesday, January 15, 2019 12:41 PM
To: Stewart, Jill
Subject: Invoice Brown Feb 8-11

SALES PERSON: 31 ITINERARY/INVOICE NO. 0077848 DATE: 15
JAN 19
CUSTOMER NBR: 000031 DUPLICATE KEEDPL PAGE: 01

TO: CITY HALL
PO BOX 98
CHARLOTTETOWN PE C1A 7K2

THE TRAVEL STORE
538 NORTH RIVER ROAD
CHARLOTTETOWN PE C1E 1J9

FOR: BROWN/PHILIP DUSTAN MR

08 FEB 19 - FRIDAY
OTHER TORONTO ON
KAUCDZ AIR CANADA TICKET AS PER ITINERARY
RESERVATIONS 2106300117 PHILIP BROWN
BILLED TO
VIXXXXXXXXXXXX 689.74*
Section 23(1)(b) 99.44
G.S.T./H.S.T. 99.44*
AIR AIR CANADA FLT:8512 ECONOMY
OPERATED BY /AIR CANADA EXPRESS - JAZZ
LV CHARLOTTETOWN PE 515A EQP: CANADAIR REG
JET
01HR 43MIN
AR MONTREAL TRUDEAU 558A NON-STOP
REF: KAUCDZ

SEAT 3F ASSIGNED FOR PHILIP BROWN
AIR AIR CANADA FLT:8704 ECONOMY
OPERATED BY /AIR CANADA EXPRESS - JAZZ
LV MONTREAL TRUDEAU 735A EQP: DASH 8
TURBOPROP
57MIN
AR QUEBEC QC 832A NON-STOP
REF: KAUCDZ

SEAT 6A ASSIGNED FOR PHILIP BROWN

11 FEB 19 - MONDAY
AIR AIR CANADA FLT:8709 ECONOMY
OPERATED BY /AIR CANADA EXPRESS - JAZZ
LV QUEBEC QC 1100A EQP: DH4
52MIN

Pg4

AR MONTREAL TRUDEAU 1152A NON-STOP
REF: KAUCDZ

SEAT 8F ASSIGNED FOR PHILIP BROWN

11 FEB 19 - MONDAY
AIR AIR CANADA FLT:8511 ECONOMY
OPERATED BY /AIR CANADA EXPRESS - JAZZ
LV MONTREAL TRUDEAU 1255P EQP: CANADAIR REG
JET
01HR 31MIN
AR CHARLOTTETOWN PE 326P NON-STOP
REF: KAUCDZ

SEAT 2A ASSIGNED FOR PHILIP BROWN
OTHER CHARLOTTETOWN PE
PROFESSIONAL FEE - 50.00

12 MAY 19 - SUNDAY
OTHER CHARLOTTETOWN PE
HAVE A SAFE AND PLEASANT TRIP
SERVICE FEE XB0018427523
BILLED TO
VIXXXXXXXXXXXX 50.00*
Section 23(1)(b) 7.50
G.S.T./H.S.T. 7.50*

TOTAL
BASE 667.00
TOTAL
TAX 72.74
TOTAL
G.S.T./H.S.T. 106.94
NET CC
BILLING 846.68*

TOTAL AMOUNT
DUE 0.00

THANK YOU FOR CHOOSING THE TRAVEL STORE
WE CAN RESERVE YOUR CAR AND HOTEL AT NO CHARGE
GST NUMBER R104410576
ALL PASSENGERS ARE REQUIRED TO HAVE PICTURE ID
AT ALL TIMES WHEN TRAVELLING
POSSESSION OF A VALID CANADIAN PASSPORT IS RECOMMENDED
CHECKIN FOR FLIGHTS WITHIN CANADA HAS CHANGED
CLOSES 45 MINUTES PRIOR TO DEPATURE NO EXCEPTIONS

PASSPORTS MAY NEED TO BE VALID FOR 6 MONTHS AFTER
DEPARTURE FROM A FOREIGN COUNTRY
CANCELLATION INSURANCE..............................

Pg 5

SIGNATURE IF DECLINED
PHONE 902-566-2000 WWW.THETRAVELSTORE.CA
HU
TRAVEL INSURANCE IS HIGHLY RECOMMENDED HOWEVER..
PREEXISTING MEDICAL CONDITIONS -UNLESS STABLE FOR 90
DAYS- CHANGE OF MIND OR PLANS ARE NOT COVERED..
MOST AIRLINES HAVE BAGGAGE FEES FOR CHECKED LUGGAGE
CHECK FOR YOUR DESTINATION AND AIRLINE
SOME AIRPORTS CHARGE AN AIRPORT FEE OR DEPARTURE TAX
PLEASE INQUIRE ABOUT YOUR DESTINATION
*SA31
THANK YOU FOR YOUR BUSINESS......STACY
SERVICE FEE CUSTOMER REFERENCE*STEWART

Stacy Beagan
Professional Travel Consultant

The Travel Store
538 North River Road
Charlottetown, PE, C1E 1J9
Phone: (902) 566-2000
Toll Free: 1-877-566-2001
sbeagan@thetravelstore.ca
Hot Deals! Facebook Twitter

Did you know you can book your AirCanada.com through our website at internet pricing, and should you run into issues you have us there for support; please pass on the word.

"Your Professional Travel Company"

Pg6

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Cardholder Activity

Name: PHILIP D BROWN Account Number: Cycle End Date: 02/25/2019

Trans Date / Posting Date		Merchant Name / City, State/Prov.	Transaction Total	National	Regional	Source Currency / Accounting Code	Currency Amount / Allocation Comment
			<------------	Allocation Amounts	------------>		
02/08/2019	*	STRAIT CROSSING BRIDGE LI	$47.75	$2.08	$4.15	CAD	47.75
02/11/2019		BORDEN-CARLET, PE	$47.75	$2.08	$4.15	Section 23(1)(b)	Travel No receipt
02/09/2019	*	TAXI 37	$31.80	$1.38	$2.76	CAD	31.80
02/11/2019		QUEBEC, QC	$31.80	$1.38	$2.76	Section 23(1)(b)	Transportation - Travel No receipt
02/11/2019	*	HOTEL 71	$11.20	$0.49	$0.97	CAD	11.20
02/12/2019		QUEBEC, QC	$11.20	$0.49	$0.97	Section 23(1)(b)	Accommodations - Mayor Brown

858

Trans Date Posting Date		Merchant Name City, State/Prov.	Transaction Total <------------	National Allocation Amounts	Regional ------------>	Source Currency Accounting Code	Currency Amount Allocation Comment
02/11/2019 02/12/2019	*	HOTEL 71 QUEBEC, QC	$996.03	$43.32	$86.41	CAD	996.03
			$996.03	$43.32	$86.41	Section 23(1)(b)	Accommodations - Mayor Brown

Cardholder Name: Philip Brown

Signature:

Supervisor Name:

Signature:

71

SOIXANTE & ONZE

URBAIN + REMARQUABLE

Invoice: 107542A

City of Charlottetown
Philip Brown
PO Box 98
Charlottetown , PE , Canada
C1A 7K2

Printed on: 3/1/2019 at: 9:31:25

CheckIn:	2/8/2019
CheckOut:	2/11/2019
Room:	623
Conf WEB	3242SB005672

Date	Description	Quantity	Amount
Package & Room Charge			
2/8/2019	Bed & Breakfast Package		299.00
2/9/2019	Bed & Breakfast Package		319.00
2/10/2019	Bed & Breakfast Package		219.00
	Package Total		**837.00**
Other charge			
2/11/2019	Breakfast Extra Estebe 623 : 103103-1	1.00	8.00
2/11/2019	623	1.00	2.00
	Total - Other charge		**10.00**
	Lodging Tax		29.31
	Total - Before taxes		**876.31**
	Lodging Taxe		0.00
	GST # 736836099		43.71
	PST # 1224399541		87.21
	Total amount due		**1007.23**
Payments			
2/11/2019	Visa Section 23(1)(b)		-996.03
2/11/2019	Visa		-11.20
	Total - Payments		**-1007.23**
	Balance due		**$0.00**

Hôtel 71, 71, Rue St Pierre, Québec, QC, G1K 4A4
www.hotel71.ca info@hotel71.ca
Phone : 418.692.1171 1.888.692.1171 Fax : 418.692.0669

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0510

Cardholder Activity

Name: JILL STEWART   Account Number: Cycle End Date: 02/25/2019

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total	National	Regional	Source Currency / Accounting Code	Currency Amount / Allocation Comment
		<----------	Allocation Amounts	---------->		
01/31/2019	INTERNATION 9540018427SPO	$57.50	$2.50	$5.00	CAD	57.50
02/04/2019	9540018427580, PE	$57.50	$2.50	$5.00	Section 23(1)(b)	Flight Charges - Mayor Brown
01/31/2019	AIR CAN* 0142107227553	$1,437.01	$64.15	$89.81	CAD	1,437.01
02/04/2019	AIRCANADA.COM, MB	$1,437.01	$64.15	$89.81	Section 23(1)(b)	Travel - Flight Mayor Brown

From: Stacy Beagan <sbeagan@thetravelstore.ca>
Sent: January 31, 2019 2:37 PM
To: Stewart, Jill
Subject: Invoice Brown Feb 24-28

SALES PERSON: 31 ITINERARY/INVOICE NO. 0078034 DATE: 31
JAN 19
CUSTOMER NBR: 000031 DUPLICATE IFUNDO PAGE: 01

TO: CITY HALL
PO BOX 98
CHARLOTTETOWN PE C1A 7K2

THE TRAVEL STORE
538 NORTH RIVER ROAD
CHARLOTTETOWN PE C1E 1J9

FOR: BROWN/PHILIP MR

24 FEB 19 - SUNDAY
OTHER TORONTO ON
RTZHQ5 AIR CANADA TICKET AS PER ITINERARY
RESERVATIONS 2107227553 PHILIP BROWN
Section 23(1)(b) BILLED TO
VIXXXXXXXXXXXX 1,252.25*
184.76
G.S.T./H.S.T. 184.76*

AIR AIR CANADA FLT:7517 ECONOMY FOOD FOR PURCHASE
OPERATED BY /AIR CANADA EXPRESS - SKY REGIONAL
LV CHARLOTTETOWN PE 600A EQP: E75
02HR 37MIN
AR TORONTO ON 737A NON-STOP
ARRIVE: TERMINAL 1 REF: RTZHQ5
SEAT 16A ASSIGNED FOR PHILIP BROWN

AIR AIR CANADA FLT:139 ECONOMY FOOD FOR PURCHASE
LV TORONTO ON 1010A EQP: BOEING 767
300
DEPART: TERMINAL 1 04HR 22MIN
AR CALGARY INTL AB 1232P NON-STOP
REF: RTZHQ5
SEAT 23K ASSIGNED FOR PHILIP BROWN

28 FEB 19 - THURSDAY
AIR AIR CANADA FLT:318 ECONOMY FOOD FOR PURCHASE
LV CALGARY INTL AB 1215P EQP: AIRBUS A320
03HR 57MIN
AR MONTREAL TRUDEAU 612P NON-STOP
REF: RTZHQ5
SEAT 21A ASSIGNED FOR PHILIP BROWN

28 FEB 19 - THURSDAY
AIR AIR CANADA FLT:8549 ECONOMY
OPERATED BY /AIR CANADA EXPRESS - JAZZ
LV MONTREAL TRUDEAU 755P EQP: CANADAIR REG
JET
01HR 31MIN
AR CHARLOTTETOWN PE 1026P NON-STOP
REF: RTZHQ5

SEAT 3D ASSIGNED FOR PHILIP BROWN
OTHER CHARLOTTETOWN PE
PROFESSIONAL FEE - 50.00

29 MAY 19 - WEDNESDAY
OTHER CHARLOTTETOWN PE
HAVE A SAFE AND PLEASANT TRIP
SERVICE FEE XB0018427580
BILLED TO
VIXXXXXXXXXXXX 50.00*
Section 22(1)(h) 7.50
G.S.T./H.S.T. 7.50*

TOTAL
BASE 1,234.00
TOTAL
TAX 68.25
TOTAL
G.S.T./H.S.T. 192.26
NET CC
BILLING 1,494.51*

TOTAL AMOUNT
DUE 0.00

THANK YOU FOR CHOOSING THE TRAVEL STORE
WE CAN RESERVE YOUR CAR AND HOTEL AT NO CHARGE
GST NUMBER R104410576
ALL PASSENGERS ARE REQUIRED TO HAVE PICTURE ID
AT ALL TIMES WHEN TRAVELLING
POSSESSION OF A VALID CANADIAN PASSPORT IS RECOMMENDED
CHECKIN FOR FLIGHTS WITHIN CANADA HAS CHANGED
CLOSES 45 MINUTES PRIOR TO DEPATURE NO EXCEPTIONS

PASSPORTS MAY NEED TO BE VALID FOR 6 MONTHS AFTER
DEPARTURE FROM A FOREIGN COUNTRY
CANCELLATION INSURANCE..............................
SIGNATURE IF DECLINED
PHONE 902-566-2000 WWW.THETRAVELSTORE.CA
HU
TRAVEL INSURANCE IS HIGHLY RECOMMENDED HOWEVER..

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B14

usbank

Cardholder Activity

Name: PETER J KELLY   Account Number: Cycle End Date: 03/25/2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <----	National Allocation Amounts	Regional ---->	Source Currency Accounting Code	Currency Amount Allocation Comment
03/22/2019 03/25/2019	FCM - FED.OF CDN MUN OTTAWA, ON	$9,991.30 $9,991.30	$442.09 $442.09	$707.35 $707.35	CAD Section 23(1)(a)	9,991.30 FCM Registrations for Council

Cardholder Name: Peter Kelly   Signature:

Supervisor Name: Peter Kelly   Signature:

CMatheson

SW Apr 2/19

FCM FEDERATION OF CANADIAN MUNICIPALITIES FÉDÉRATION CANADIENNE DES MUNICIPALITÉS

FCM Annual Conference 2019
Congrès annuel de la FCM

24, rue Clarence Street
Ottawa, Ontario K1N 5P3
T. 613-241-5221
F. 613-241-7440

City of Charlottetown
199 Queen Street PO Box 98
Charlottetown, PE, C1A 7K2

INVOICE / FACTURE: INV-17748-C9X0T6
DATE: 03/22/2019
ACCOUNT / COMPTE: 22
DUE DATE / DATE LIMIT: 04/21/2019

ITEM/DESCRIPTION	RATE/TAUX	SUB-TOTAL / SOUS-TOTAL	GST / TPS	QST / TVQ	TOTAL
Alanna Jankov - 00013380					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
Bob Doiron - 00013381					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
Greg Rivard - 00013379					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
Julie Maccabe - 00013378					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
Kevin Ramsay - 00013383					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
Mike Duffy - 00013382					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
Mitchell Tweel - 00013386					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
Phillip Brown - 00013230					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
Terence H. Bernard - 00013377					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
Terry MacLeod - 00013385					
Delegate/ Délégué	$869.00	$869.00	$43.45	$86.68	$999.13
	TOTAL	$8,690.00	$434.50	$866.80	$9,991.30

PAID AMOUNT / MONTANT PAYÉ: $9,991.30
BALANCE DUE / MONTANT DÛ: $0.00

Payment Type / Type de paiement: VISA
Card Number / No de carte:

Section 22(1)(b)

HST # / No. de TVH: 11891 3938 RT0001 / QST # / No. de TVQ: 1202728231 TQ 0001

B516

Cardholder Activity

Name: PHILIP D BROWN **Account Number:** **Cycle End Date:** 04/25/2019

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total	National	Regional	Source Currency / Accounting Code	Currency Amount / Allocation Comment
		<——— Allocation Amounts ———>				
04/15/2019	PAYPAL *EVENTATLANT 4029357733, ON	$286.35	$12.67	$20.27	CAD	286.35
04/16/2019		$286.35	$12.67	$20.27	Section 23(1)(b)	Registration
04/15/2019	PAYPAL *EVENTATLANT 4029357733, ON	$286.35	$12.67	$20.27	CAD	286.35
04/16/2019		$286.35	$12.67	$20.27	Section 23(1)(b)	Registration

1-91 (B)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
		<----	Allocation Amounts	---->		
04/24/2019 04/25/2019	STRAIT CROSSING BRIDGE BORDEN, PE	$47.75	$2.08	$4.15	CAD	47.75
		$47.75	$2.08	$4.15	Section 23(1)(a)	Atlantic Mayor's Congress - Halifax

Cardholder Name: Philip Brown Signature:

Supervisor Name: Signature:

Confederation Bridge
Pont de la Confederation
104 Abegweit Blvd./Boul
P.O. Box / Boite 2032
Borden-Carleton, PEI / IPE
C0B 1X0

0003177 LC3 SELFSERVE

1 2 Axles/Essieux (2 Axles/Essieux)
1 @ 47.75 = $ 47.75

23(1)(b)

Type Purchase
Account Visa
Card Num [redacted]
Order Id LC31141124
Date 2019-04-24 11:59:06
Ref Num 661978720018730640 C
Auth Code 089964

Amount $47.75

App Preferred Visa Credit
EMV Aid A0000000031010
TVR 0080008000
TSI F800

Verified By PIN

01 Approved - Thank You 027

IMPORTANT - retain this copy
for your records

Cardholder Copy

VISA PURCHASE/ACHAT: $ 47.75
TENDERED/RECU: $ 47.75
CHANGE/RENDU: $ 0.00

2019/04/24 11:58:28

TOLL/PEAGE GST/TPS EXEMPT

PG 17

usbank

ardholder Activity

ame: PHILIP D BROWN Account Number: Cycle End Date: 05/27/2019

ans Date / osting Date	Merchant Name / City, State/Prov.	Transaction Total	National	Regional	Source Currency / Accounting Code	Currency Amount / Allocation Comment
		<------ Allocation Amounts		------>		
/24/2019	* AULAC BIG STOP RESTAURANT AULAC, NB	**$16.85**	**$0.75**	**$1.19**	CAD	16.85
/26/2019		$16.85	$0.75	$1.19	Section 23(1)(b)	meals
/26/2019	* THE PRINCE GEORGE HOTEL HALIFAX, NS	**$45.25**	**$1.97**	**$3.93**	CAD	45.25
/29/2019		$45.25	$1.97	$3.93	Section 23(1)(b)	meals
/26/2019	* THE NOOK AND CRANNY TRURO, NS	**$20.56**	**$0.89**	**$1.79**	CAD	20.56
/29/2019		$20.56	$0.89	$1.79	Section 23(1)(b)	meals

rdholder Name: Philip Brown Signature:

pervisor Name: Signature:

THE NOOK AND CRANNY
PRINCE ST
TRURO NS 23(1)(6)

CARD	************
CARD TYPE	VISA
DATE	2019/04/26
TIME	1854 17:31:10
CLERK ID	474
RECEIPT NUMBER	
C82048197-001-002-705-0	
PURCHASE	
AMOUNT	$18.56
TIP	$2.00
TOTAL	

$20.56

Visa Credit
A000000031010
0B47E39A8F128B13
0080008000-E800
C90D3DA3451B6A12
0080008000-F800

APPROVED

AUTH# 065832 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

B9

Street
895-0779

Server:	04/26/2019
Fast Jose/1	5:34 PM
Guests. 1	20075
PAN FRIED HADD	13.75
COFFEE	2.39
Subtotal	16.14
Tax	2.42
	18.56
Balance Due	$18.56

Nook and Cranny
627 Prince Street
****
(902) 895-0779
Have a great day!

The Terrace - Prince George
1725 Market St
Halifax, Nova Scotia
B3J 3N9
902-425-1986
HST# 84970-2444

thank you!

1001 Stephani

Tbl 50/1 Chk 765 Gst 2
Apr26'19 07:29AM

1 EGGS BENEDICT	16.00
HALF PEAMEAL	
*TYPE MESSAGE	
1 PANCAKES	9.00
1 CRISP BACON	4.00
2 COFFEE @ 3.00	6.00
Subtotal	35.00
Tax	5.25
Amount Due	40.25

Gratuity:________

Total:________

Print Name:________

Signature:________

Room Number:________

THE PRINCE GEORGE HOTEL
1725 MARKET STREET
HALIFAX NS 23(1)(6)

CARD	************
CARD TYPE	VISA
DATE	2019/04/26
TIME	1428 08:21:09
RECEIPT NUMBER	
C82042689-001-496-005-0	
PURCHASE	
AMOUNT	$40.25
TIP	$5.00
TOTAL	

$45.25

Visa Credit
A000000031010
F941F6E895E0DEC4
0080008000-E800
333E9B490A331F05
0080008000-F800

APPROVED

AUTH# 038674 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

IRVING AULAC BIGSTOP
170 AULAC ROAD
(506)-536-1339

WED APRIL 24,2019
CHECK #2904503-1
TABLE #804

1 TSTED WESTERN MEAL	$9.99
1 COEFEE	$2.49
SUB-TOTAL	$12.48
H.S.T.	$1.87
TOTAL	**$14.35**

Time: 13:24 1 CUSTOMER

H.S.T # 83173 4496
PLEASE PAY YOUR SERVER

YOU HAVE BEEN SERVED
BY : SHERRY R

AULAC BIG STOP
RESTAURANT
170 AULAC RD
AULAC NB

23(1)(6)

CARD	************
CARD TYPE	VISA
DATE	2019/04/24
TIME	4116 13.25:00
SERVR ID	026
CHECK #	2904503
TABLE #	804
RECEIPT NUMBER	
	01 001-621-0
PURCHASE	
AMOUNT	$14.35
TIP	$2.50
TOTAL	$16.85

Visa Credit
A0000000031010
A345F87A0E8DA74A
0080008000-E800
7108FA873F-0F1A9
0080008000-F800

APPROVED
AUTH# 070153 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

PS 20

128

usbank.

Cardholder Activity

Name: PHILIP D BROWN   Account Number: Cycle End Date: 06/25/2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <----------	National Allocation Amounts	Regional ---------->	Source Currency Accounting Code	Currency Amount Allocation Comment
05/30/2019 05/31/2019	CHEZ JULES QUEBEC, QC	$37.88 $37.88	$1.65 $1.65	$3.29 $3.29	CAD Section 23(1)(b)	37.88 meals
05/30/2019 05/31/2019	SQ *BERNARD WAFER TAXI QUEBEC, QC	$40.36 $40.36	$1.76 $1.76	$3.50 $3.50	CAD Section 23(1)(b)	40.36 Taxi FCM
05/31/2019 06/03/2019	RESTO LE CAFE DU CLOCHER QUEBEC, QC	$88.58 $88.58	$3.85 $3.85	$7.69 $7.69	CAD Section 23(1)(b)	88.58 meals
06/04/2019 06/05/2019	ORIGINE CAFE TRAITEUR QUEBEC, QC	$11.93 $11.93	$0.52 $0.52	$1.04 $1.04	CAD Section 23(1)(b)	11.93 meals

from Airport missing slip

RASSERIE CHEZ JULES
24, RUE STE-ANNE, QUEBEC
G1R 3X3

JEU 30 MAI 2019
ADDITION #507331-1
TABLE #6

1 SOUPE MJ	$0.00
1 ENTREE MJ	$0.00
1 MENSIEUR MJ	$12.95
1 RISOTTO MJ	$16.95
SOUS-TOTAL :	$29.90
Taxe Fed.	$1.50
Taxe Prov.	$2.98
TOTAL	$34.38

VEUILLEZ NOTER QUE LE SERVICE (15%) NEST PAS INCLUS.

SERVICE (15%) IS NOT INCLUDED
Heure: 13:38 2 CLIENTS

T.P.S.: 145144416 RT0002
T.V.Q.: 1204661568 TQ0002

VOUS AVEZ ETE SERVI
PAR : JULES MIDI

TPS: 1,50 $ TVQ: 2,98 $
Total : 34,38 $
FACTURE ORIGINALE

2019-05-30 13:38:37 MEV:12792201-10500480
BRASSERIE CHEZ JULES
24, RUE SAINTE-ANNE QUEBEC

==TRANSACTION RECORD==
=RELEVE DE TRANSACTION=

POS28006541 RETLR83896903
CHEZ JULES
24 RUE SAINTE-ANNE
QUEBEC , QC

23(1)(b)

CARD/CARTE: VISA
NO. *** **** ****
AID A0000000031010
APPL: Visa Credit
INVOICE#:50/331
SEQ : 008 BATCH/LOT: 316
REFERENCE NB.: 005756
2019/05/30 13 40:50 CA1

PURCHASE/ACHAT	$34.38
TIP/POURBOIRE	$3.50
TOTAL	$37.88

AUTHOR./AUTOR.: 077197

00 APPROVED - THANK YOU

Keep this copy for
your records.

COPY : CARDHOLDER
****

CAFE DU CLOCHER PENCHE
203, ST-JOSEPH EST
QUEBEC, QC (418) 640-0597

22:32:06 Ven., 31 Mai 2019
#336763 TBL#11-1,2

[NOURRITURE]

1 TETES VIOLON	$12.00
1 BOEUF	$27.00
1 BOUDIN	$25.00
[BOIS. N. ALCOOL.]	
1 AMERICANO	$3.00
SOUS-TOTAL	$67.00
TPS	$3.35
TVQ	$6.68
TOTAL	$77.03

Pourb. sugg 15 % $10.05

TPS #140543315RT0001
TVQ #1017717673TQ0001
2 Client

VOUS AVEZ ETE SERVI
PAR: EQUIPE DE SOIR

TPS: 3.35 $ TVQ: 6.68 $

Total : 77.03 $

FACTURE RÉVISÉE

Remplace 1 facture déjà produite

2019-05-31 22:22:17 MEV:12188001-10407313

LE CAFE DU CLOCHER PENCHE INC.
203, RUE SAINT-JOSEPH E QUEBEC

==TRANSACTION RECORD==
=RELEVE DE TRANSACTION=

POS64013541 RETLR14134803
CAFE DU CLOCHER
SAINT-JOSEPH E
, QC

23(1)(b)

CARD/CARTE: VISA
NO *** **** ****
AID A0000000031010
APPL: Visa Credit
CLERK/EMPL: 014
INVOICE#:336/63
SEQ.: 013 BATCH/LOT: 086
REFERENCE NB.: 001829
2019/05/31 22:35:40 CA1

PURCHASE/ACHAT	$77.03
TIP/POURBOIRE	$11.55
TOTAL	$88.58

AUTHOR./AUTOR.: 043177

00 APPROVED - THANK YOU

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your records.

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****

PS22

ORIGINE CAFE
500 RUE PRINCIPALE
QUEBEC

15:53:49 Mar., 4 Juin 2019
#124775

1 CROISSANT JAM-FROM	$6.50
1 M-CAFE FILTRE	$3.00
SOUS-TOTAL	$9.50
T.P.S	$0.48
T.V.Q	$0.95
TOTAL	**$10.93**
VISA	$11.93
**SERVICE	$1.00

T.P.S #142891944RT0001
T.V.Q #1022063851TQ0001
1 Client

VOUS AVEZ ETE SERVI
PAR: CAISSE 1

==TRANSACTION RECORD==
=RELEVE DE TRANSACTION=

POS22043050 RETLR33262304
ORIGINE CAFE TRAITEUR
500 RUE PRINCIPALE
QUEBEC , QC

23(1)(b)

CARD/CARTE: VISA
NO. **** **** ****
AID: A0000000031010
APPL: Visa Credit
CLERK/EMPL: 001
INVOICE#:124775
SEQ.: 170 BATCH/LOT: 086
REFERENCE NB.: 012202
2019/06/04 15:53:21 CA1

PURCHASE/ACHAT	$10.93
TIP/POURBOIRE	$1.00
TOTAL	$11.93

AUTHOR./AUTOR.: 007099

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your records.

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Pg 23

824

usbank

Cardholder Activity

Name: PHILIP D BROWN | Account Number: | Cycle End Date: 07/25/2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <------	National Allocation Amounts	Regional ------>	Source Currency Accounting Code	Currency Amount Allocation Comment
07/07/2019 07/08/2019	HOTEL SHEDIAC INC. SHEDIAC, NB	$190.60 $190.60	$8.43 $8.43	$13.49 $13.49	CAD Section 23(1)(b)	190.60 Travel
07/14/2019 07/15/2019	STRAIT CROSSING BRIDGE LI BORDEN-CARLET, PE	$47.75 $47.75	$2.08 $2.08	$4.15 $4.15	CAD Section 23(1)(b)	47.75 Travel
07/14/2019 07/15/2019	LE BISTRO (SERVING STARBU SHEDIAC, NB	$5.45 $5.45	$0.24 $0.24	$0.39 $0.39	CAD Section 23(1)(b)	5.45 Meal

HÔTEL SHEDIAC

Mr Philip Brown
199 Queen Street
Charlottetown, PE C1A 4B7
Canada

Room No.	:	605
Arrival	:	07-14-19
Departure	:	07-15-19
Page No.	:	1 of 1
Folio No.	:	
Conf. No.	:	242446
Cashier No.	:	
User ID	:	NROBICHAUD

INFORMATION INVOICE

Membership No.	:	
A/R Number	:	
Group Code	:	
Company Name	:	07ADV

Date	Text	Charges	Credits
07-14-19	Deposit Transferred at Check-In		190.60
07-14-19	Room Charge	165.74	
07-14-19	HST	24.86	
	Total	190.60	190.60

Balance	0.00	CAD
Total incl. vat	190.60	CAD

Thank You For Staying With Us!

Pg 25

Confederation Bridge
Pont de la Confederation
104 Abegweit Blvd/Boul
P.O. Box / Boîte 2032
Borden-Carleton, PEI / Î-P-É
COB 1X0

0451818 LC5 TB1002

1 2 Axles/Essieux [2 Axles/Essieux]
1 @ 47.75 = $ 47.75

23(1)(b)

Type	Purchase
Account	Visa
Card Num	************
Order Id	LC520190714110138
Date	2019-07-14 11:01:51
Ref Num	611336930010392690 C
Auth Code	020679
Amount	$47.75
App Label	Visa Credit
EMV Aid	A0000000031010
ARQC TVR	0080008000
ARQC	E65C243A0BC00164
TSI	F800

Verified By PIN

01 Approved - Thank You 027

IMPORTANT - retain this copy
for your records

Cardholder Copy

VISA	PURCHASE/ACHAT: $	47.75
	TENDERED/RECU: $	47.75
	CHANGE/RENDU: $	0.00

2019/07/14 11:01:55

TOLL/PEAGE GST/TPS EXEMPT

Pg 26

LE BISTRO (SERVING
STARBUCKS)
222 BELLIVEAU ST
SHEDIAC NB

23(1)(b)

CARD ************
CARD TYPE VISA
DATE 2019/07/14
TIME 5181 12:45:13
RECEIPT NUMBER
C84141556-001-001-646-0

PURCHASE
AMOUNT $4.45
TIP $1.00
TOTAL

$5.45

Visa Credit
A0000000031010
1E68FAE41990FC4B
0080008000 E800
36D33A6FCDBFF641
0080008000 F800

APPROVED
AUTH# 007770 01-027
THANK YOU

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Pg 28

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Cardholder Activity

Name: PHILIP D BROWN　　Account Number:　　Cycle End Date: 10/25/2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <----------	National Allocation Amounts	Regional ---------->	Source Currency Accounting Code	Currency Amount Allocation Comment
10/03/2019	STRAIT CROSSING BRIDGE LI	$47.75	$2.08	$4.15	CAD	47.75
10/04/2019	BORDEN-CARLET, PE	$47.75	$2.08	$4.15	Section 23(1)(b)	Atlantic Mayors Congress
10/05/2019	QUALITY HOTEL AND CONFERE	$273.70	$12.11	$19.38	CAD	273.70
10/07/2019	CAMPBELLTON, NB	$273.70	$12.11	$19.38	Section 23(1)(b)	Atlantic Mayors Congress
10/05/2019	BRASSERIE 1026 ENR	$24.06	$1.06	$1.70	CAD	24.06
10/07/2019	CAMPBELLTON, NB	$24.06	$1.06	$1.70	Section 23(1)(b)	meals

****
BRASSERIE 1026
157 WATER STREET
CAMPBELLTON, NB E3N-3L4
Tel. (506) 753-3640
****
10/05/19 12:43 PM
Server 13 JENNIFER
Table 7 Order #782671
****

1 ORIGINAL BURGER	17.00
1 COFFEE	1.74
Taxable:	18.74
Sub-total:	18.74
HST:	2.82

Total Due: 21.56

BRASSERIE 1026
****
EST. 1986

VIST US: www.1026.ca

HST # 103128328

P529

BRASSERIE 1026 ENR
157 WATER ST
CAMPBELLTON
NB E3N3L4
5067533640

SALE

Server #: 000013
MID: 6023813
TID: 010 REF#: 00000001
Batch #: 133
10/05/19 12:54:19
APPR CODE: 061022
VISA 23(1)(b) Chip
*********** **/**

AMOUNT	**$21.56**
TIP	**$2.50**
TOTAL	**$24.06**

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 ISSUERS AGREEMENT WITH CARDHOLDER ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

THANK YOU / MERCI!

CUSTOMER COPY

Confederation Bridge
Pont de la Confederation
104 Abegweit Blvd./Boul
P.O. Box / Boite 2032
Borden-Carleton, PEI / IPE
C0B 1X0

0551563 LC5 TP1048

1 2 Axles/Essieux [2 Axles/Essieux]
1 @ 47.75 = $ 47.75

23(1)(b)

Type	Purchase
Account	Visa
Card Num	******.
Order Id	LC52019 31143
Date	2019-10-.. .3:11:57
Ref Num	610596990010143000 C
Auth Code	019345
Amount	$47.75
App Label	Visa Credit
EMV Aid	A0000000031010
ARQC TVR	0080008000
ARQC	03D75E65E66D7CEF
TSI	F80C

Verified By PIN

01 Approved - Thank You 027

IMPORTANT - retain this copy
for your records

Cardholder Copy

VISA	PURCHASE/ACHAT: $	47.75
	TENDERED/RECU: $	47.75
	CHANGE/RENDU: $	0.00

2019/10/03 .:12:01

TOLL/PEAGE GST/TPS EXEMPT

Account:	671524088
Date:	10/5/19
Room:	401 GROUP-
Arrival Date:	10/3/19
Departure Date:	10/5/19
Check In Time:	10/3/19 5:18 PM
Check Out Time:	10/5/19 4:24 AM
Rewards Program ID:	
You were checked out by:	lchris
You were checked in by:	ssavoi
Total Balance Due:	**0.00**

Quality Hotel & Conference Centre (CN850)
157 Water Street
Campbellton, NB E3N 3H2
(506) 753-4133
GM.CN850@choicehotels.com

Brown, Phillip
Ville de Campbellton
199 Queen st
Charlottetown, PE C1A4B7

Post Date	Description	Comment	Amount
10/3/19	Room Charge	#401 Brown, Phillip	119.00
10/3/19	Harmonized Sales Tax		17.85
10/4/19	Room Charge	#401 Brown, Phillip	119.00
10/4/19	Harmonized Sales Tax		17.85
10/5/19	Visa Payment	XXXXXXXXXXXX	(273.70)

section 23(1)(b)

Folio Summary 10/3/19 - 10/5/19	
Room Charge	238.00
Harmonized Sales Tax	35.70
Visa Payment	(273.70)
Balance Due:	**0.00**

This rate is not eligible for partner rewards.
HST 881994966
505405 NB INC

7

x________________________________

CHOICE privileges. REWARDS

QUALITY HOTEL AND CONF
505405 NB INC E3N2G6
CAMPBELLTON NB
21132811
++++ PRE AUTH COMPLETION ++++
10-05-2019 04:24:50
Acct # ************ C
Exp Date **/** Card Type VI
Name: PHILIP D BROWN
A0000000031010 Visa Credit
Trace # 910013
FS2113281101
Inv. # 41577
Auth # 085024 RRN 001572999
Pre-Auth Amount $300.00
Total $273.70
Retain this copy for your records
Customer copy

Pg 30

B33

Cardholder Activity

Name: PHILIP D BROWN   Account Number: Cycle End Date: 12/26/2019

Nov 24 /30 Business meeting w/ elected officials

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total	National	Regional	Source Currency / Accounting Code	Currency Amount / Allocation Comment
		<------------	Allocation Amounts	------------>		
11/24/2019 11/26/2019	ATLAS CAFE COURTENAY, BC	$49.63	$2.22	$3.10	CAD	49.63
		$49.63	$2.22	$3.10	Section 23(1)(b)	meals
11/30/2019 12/02/2019	CHURCH ST. TAPHOUSE COMOX, BC	$40.96	$1.83	$2.56	CAD	40.96
		$40.96	$1.83	$2.56	Section 23(1)(b)	meals

No receipt attached Jan 20/20

CHURCH ST. TAPHOUSE
215-CHURCH STREET
COMOX, BC V9M1X7
2507925151

SALE

Server #: 008727
MID: 6415605 HST: 1234567890
TID: 002 REF#: 00000031
Batch #: 333001 RRN: 00000031
11/29/19 19:35:42
APPR CODE: 004128
VISA 23(1)(6) Chip
************ **/**

AMOUNT	$36.96
TIP	$4.00
TOTAL	$40.96

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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 ISSUERS AGREEMENT WITH CARDHOLDER ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

THANK YOU / MERCI!

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ATLAS CAFE
250 6TH STREET V9N1M1
COURTENAY BC
23721993
TD2372199301

SALE

Clerk #: 000144 AVRIL
Batch #: 155 RRN: 0011550210
11/24/19 12:38:23
Invoice #: 21 REF#: 00000021
APPR CODE: 077738
VISA 23(1)(6) Chip
************ **/**
Visa Credit
AID: A0000000031010

AMOUNT	$44.63
TIP	$5.00
TOTAL	$49.63

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Retain this copy for your records

CUSTOMER COPY

Atlas C
6th Avenue, ay
Gst 8866

SUN NOVEMBER 24, 2019
CHECK #766882-1
TABLE #27

1 CAPWICH WORKS	$15.00
1 COFFEE	$3.00
1 EGG SPEC WORKS	$16.00
1 GRANOLA	$8.50
SUB-TOTAL :	$42.50
GST ADDON	$2.13
TOTAL	$44.63

Time: 12:07 3 CUSTOMERS

Please Pay
Your Server......

YOU HAVE BEEN SERVED
BY : 144 Avril

Pg 32

633

City of Charlottetown

P.O. Box 98
Charlottetown, PE C1A 7K2

Travel Advance & Expense Claim Form

General Travel Information

Name: Philip Brown

Departure Date: April 24, 2019

Return Date: April 26, 2019

Purpose of Travel: Atlantic Mayors Congress

Destination: Halifax

Travel Details	Advances #1	Advances #2	Final Expenses
TRANSPORTATION TYPE: (Check Appropriate box) # of KMS / Rate AIR ☐ TRAIN ☐ AUTO (Personal) ☐ AUTO (Rental) ☐ OTHER ☐		ENTERED	
TAXIS			
HOTEL or MOTEL ROOM — Days Stay / Rate	~~377.16~~ 327.96 49.20 HST		
MEALS and TIPS			
PER DIEM: Days Stay / Rate	-		
OTHER: (Please specify) Toll Fees	8.00		
TOTAL =	$ 385.16	$	$

Payment Information

Total Final Expenses $ 385.16

Advances
#1 -
#2 -

Amount due to traveller/City $ 385.16
(If negative traveller owes City)

Accounting & Authorization

G/L Account code Sec... 23(1)(b)

P.O. #

Traveller's Signature & Date

Jill Stewart May 22, 2019
Authorizing Signature & Date

** Note: Final expenses must be submitted with receipts for reimbursement **

Residence INN
BY MARRIOTT

Residence Inn® Halifax Downtown
1599 Grafton Street, Halifax Ns B3j 2c3 **P** 902.422.0493
Marriott.com/YHZRI

P. Brown			Room: 419
			Room Type: STQT
			Number of Guests: 1
			Rate: $149.00 Clerk:
Arrive: 24Apr19	Time: 04:13PM	Depart: 26Apr19	Time: Folio Number: 77707

DATE	DESCRIPTION	CHARGES	CREDITS
24Apr19	Room Charge	149.00	
24Apr19	Hst 134829316rt0001	22.80	
24Apr19	Hrm Marketing Levy	2.98	
25Apr19	Room Charge	149.00	
25Apr19	Hst 134829316rt0001	22.80	
25Apr19	Hrm Marketing Levy	2.98	
25Apr19	Daily Parking	24.00	
25Apr19	Hst 134829316rt0001	3.60	
26Apr19	Visa		377.16

Section 23(1)(b)

Card #:
Amount: 377.16 Auth: 091488 Signature on File
This card was electronically swiped on 24Apr19

BALANCE: 0.00

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Summary of Taxes

Description	Tax
Hst 861179950rt001	45.60
Hrm Marketing Levy	5.96
Hst 861179950rt001	3.60

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

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PS34

To plan your next stay, visit ResidenceInn.com.

Pg35

COBEQUID PASS TOLL PLAZA
209 Cobequid Pass
GREAT VILLAGE, N.S. B0M 1L0
902-668-2211 or
Toll Free 1-877-727-7104
www.cobequidpass.com

Class 2		
Price	CAD	4.00
TOTAL	CAD	4.00
CASH	CAD	4.00

Truro
24/04/2019 14:11:14 145245 1
COB-LT04
9718

05191141411141452450001000000 7

COBEQUID PASS TOLL PLAZA
209 Cobequid Pass
GREAT VILLAGE, N.S. B0M 1L0
902-668-2211 or
Toll Free 1-877-727-7104
www.cobequidpass.com

Class 2		
Price	CAD	4.00
TOTAL	CAD	4.00
CASH	CAD	4.00

Amherst
26/04/2019 18:17:27 454876 1
COB-LA01
9724

051911618172745487600014000005

R636

City of Charlottetown

P.O. Box 98
Charlottetown, PE C1A 7K2

Travel Advance & Expense Claim Form

ENTERED MAY 0 6 2019

General Travel Information

Name: Philip Brown

Departure Date: 24-Apr-19

Return Date: 26-Apr-19

Purpose of Travel: Atlantic Mayors Congress

Destination: Halifax, NS

Travel Details			Advances #1	Advances #2	Final Expenses
TRANSPORTATION TYPE: (Check Appropriate box)	# of KMS	Rate			
AIR					
TRAIN					
AUTO (Personal)	697	$ 0.444	309.47	269.10 40.37 HST	
AUTO (Rental)					
OTHER					
TAXIS					
HOTEL or MOTEL ROOM	Days Stay	Rate	-		
MEALS and TIPS					
PER DIEM :	Days Stay 3	Rate $ 150.00	450.00	391.30 58.70 HST	
OTHER : (Please specify)					
TOTAL =			$ 759.47	$ -	$ -

Payment Information		
Total Final Expenses		$ -
Advances		
#1	759.47	
#2	-	759.47
Amount due to traveller/City (If negative traveller owes City)		$ 759.47

Accounting & Authorization

G/L Account code: Section 23(1)(b)

P.O. #

Traveller's Signature & Date: may 1, 2019

Authorizing Signature & Date

** Note: Final expenses must be submitted with receipts for reimbursement **

637

City of Charlottetown

P.O. Box 98
Charlottetown, PE C1A 7K2

ENTERED MAY 24 2019

Travel Advance & Expense Claim Form

General Travel Information

Name Philip Brown

Departure Date May 30, 2019

Return Date June 3, 2019

Purpose of Travel FCM

Destination Quebec City

Travel Details	Advances #1	Advances #2	Final Expenses
TRANSPORTATION TYPE: (Check Appropriate box) # of KMS Rate AIR ☑ TRAIN ☐ AUTO (Personal) ☐ AUTO (Rental) ☐ OTHER ☐	~~790.33~~ 687.39 34.37 GST 68.57 QST		
TAXIS			
HOTEL or MOTEL ROOM Days Stay Rate	-		
MEALS and TIPS			
PER DIEM : Days Stay 5 Rate 150	~~750.00~~ 652.32 32.62 GST 65.07 QST		
OTHER : (Please specify)			
TOTAL =	$ 1540.33	$ OHC	$

Payment Information

Total Final Expenses $1540.33

Advances
#1 -
#2 -

Amount due to traveller/City $1540.33
(If negative traveller owes City)

Accounting & Authorization

G/L Account code Section 23(1)(b)

P.O. #

Traveller's Signature & Date

Jill Stewart May 22, 2019
Authorizing Signature & Date

** Note: Final expenses must be submitted with receipts for reimbursement **

AIR CANADA

Booking Confirmation

Booking Reference: **KSXLY5**

Date of issue: 18 Apr, 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

Thursday 30 May, 2019	06:25 **Charlottetown** (YYG), PE	07:10 **Montréal** Montréal-Trudeau Int. (YUL), QC	AC1687	**1hr45** Economy V Operated by: Air Canada | A319-100 | Wi-Fi
		Layover in Montréal		0hr50

AC1687 This flight is operated by Air Canada Rouge. You'll want to learn more about Air Canada Rouge's in-flight services and amenities, as these differ from those of Air Canada.

Thursday 30 May, 2019	08:00 **Montréal** Montréal-Trudeau Int.(YUL), QC	08:55 **Quebec City** Jean Lesage Int. (YQB), QC	AC8704	**0hr55** Economy V Operated by: Air Canada Express - Jazz | Dash 8-300
		Total duration		3hr30

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Return

Economy - Standard

Tuesday 04 Jun, 2019	18:40 **Quebec City** Jean Lesage Int.(YQB), QC	19:34 **Montréal** Montréal-Trudeau Int. (YUL), QC	AC8727	**0hr54** Economy G Operated by: Air Canada Express - Jazz | Dash 8-300
		Layover in Montréal		1hr21
Tuesday 04 Jun, 2019	20:55 **Montréal** Montréal-Trudeau Int.(YUL), QC	23:25 **Charlottetown** (YYG), PE	AC1686	**1hr30** Economy G Operated by: Air Canada | A321-200 | Wi-Fi
		Total duration		3hr45

AC1686 This flight is operated by Air Canada Rouge. You'll want to learn more about Air Canada Rouge's in-flight services and amenities, as these differ from those of Air Canada.

Passengers

Philip Dunstan Brown

Ticket Number
0142111627798

Seats
AC1687 20A
AC8704 8A
AC8727 11A
AC1686 20A

Pg39

Purchase summary

Visa
************ Section 23(1)(b)
Amount paid: $790.33

Tax information
QST no. 1000043172 TQ1991
$3.49
GST no. 10009-2287 RT0001
$1.75
GST/HST no. 10009-2287 RT0001
$97.84

	1 adult
Air transportation charges	
Base Fare - Depart - Economy - Flex	346.00
Base Fare - Return - Economy - Standard	219.00
Surcharges	24.00
Taxes, fees and charges	
Quebec Sales Tax - Canada no. 1000043172 TQ1991	3.49
Goods and Services Tax - Canada no. 100092287 RT0001	1.75
Harmonized Sales Tax - Canada (GST/HST #10009-2287 RT0001)	93.49
Air Travellers Security Charge - Canada	14.25
Airport Improvement Fee - Canada	55.00
Total airfare and taxes before options	$756.98
Seat selection	
Philip Dunstan Brown	
AC8727: 11A - Standard Seat (Window)	11.00
AC1686: 20A - Standard Seat (Window)	18.00
Harmonized Sales Tax - Canada (GST/HST #10009-2287 RT0001)	4.35
Total with options and seat selection fee:	$790.33
GRAND TOTAL (Canadian dollars)	$790.33

Check-in and boarding gate deadlines

Within Canada

90 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 minutes[1] — **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 — **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.

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Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm (9 x 15.5 x 21.5 in)) and 1 personal item (max. size: 16 x 33 x 43 cm (6 x 13 x 17 in)). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy.

Checked Baggage

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

Charlottetown (YYG) > Quebec City (YQB)

1st bag	2nd bag	
Complimentary	$ 57.50 CAD Including taxes	Max. weight per bag: 23.0 kg (50.0 lb) Max. dimensions per bag: 158.0 cm (62.0 in)

Quebec City (YQB) > Charlottetown (YYG)

1st bag	2nd bag	
$ 34.50 CAD Including taxes	$ 57.50 CAD Including taxes	Max. weight per bag: 23.0 kg (50.0 lb) Max. dimensions per bag: 158.0 cm (62.0 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of $3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of $4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of $21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

Note: If you **exceed your baggage allowance** (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View Air Canada's additional checked baggage policy.
- View the additional checked baggage policy of Air Canada's codeshare and interline partners.

Fare Rules

Economy - Flex

Changes
$50 CAD

- The **change fee** per direction, per passenger is $25.00 CAD for changes made outside 60 days of departure, and $50.00 CAD for changes made within 60 days of departure, plus applicable taxes and any fare difference. Changes can be made up to 2 hours before departure.
- **Same-day confirmed changes** at check-in or at the airport are permitted at a flat fee of $75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
- **Same-day standby** is available: on flights between Toronto and Montréal 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.

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B542

City of Charlottetown
P.O. Box 98
Charlottetown, PE C1A 7K2

Travel Advance & Expense Claim Form

ENTERED JUL 26 2019

General Travel Information

Name Philip Brown

Departure Date July 14 2019

Return Date July 15, 2019

Purpose of Travel Municipal Partnership

Destination Shediac

Travel Details	Advances #1	Advances #2	Final Expenses
TRANSPORTATION TYPE: (Check Appropriate box) # of KMS / Rate AIR ☐ TRAIN ☐ AUTO (Personal) ☑ 300 / .45 AUTO (Rental) ☐ OTHER ☐	135.00	~~117.39 17.61 HST~~	
TAXIS.			
HOTEL or MOTEL ROOM Days Stay / Rate	-		
MEALS and TIPS		260.87 39.13 HST	
PER DIEM : Days Stay / Rate 150 / 2	300-		
OTHER : (Please specify)			
TOTAL =	$ 435.00	$	$

Payment Information

Total Final Expenses $435.00

Advances
#1 -
#2 -

Amount due to traveller/City $435.00
(If negative traveller owes City)

Accounting & Authorization

G/L Account code Section 23(1)(b)

P.O. #

Traveller's Signature & Date

Authorizing Signature & Date

Julie Stewart

** Note: Final expenses must be submitted with receipts for reimbursement **

City of Charlottetown

P.O. Box 98
Charlottetown, PE C1A 7K2

B43

Travel Advance & Expense Claim Form

General Travel Information

Name: Philip Brown

ENTERED AUG 19 2019

Departure Date: August 10th & 11th

Return Date:

Purpose of Travel: Congres Mondial Acadien 2019 Events & FCM

Destination: Abram Village to Millriver to Quebec City → (Taxi)

Travel Details	Advances #1	Advances #2	Final Expenses
TRANSPORTATION TYPE: (Check Appropriate box) # of KMS / Rate AIR ☐ TRAIN ☐ AUTO (Personal) ☑ 417 44.7 AUTO (Rental) ☐ OTHER ☐	180 Km 237 km 417 Km	Abram Village Millriver 186.40	162.09 + 24.31 HST
TAXIS	38.13	33.16 1.66 HST 3.31 QST	
HOTEL or MOTEL ROOM Days Stay / Rate			
MEALS and TIPS			
PER DIEM : Days Stay / Rate	-		
OTHER : (Please specify)			
TOTAL =	$224.53 ~~$186.40~~	$	$

Payment Information

Total Final Expenses: ~~$186.40~~ 224.53

Advances
#1 -
#2 -

Amount due to traveller/City (If negative traveller owes City): ~~$186.40~~ $224.53

Accounting & Authorization

G/L Account code: Section 23(1)(b)

P.O. #

Traveller's Signature & Date

Jill Stewart
Authorizing Signature & Date

** Note: Final expenses must be submitted with receipts for reimbursement **

6544

TAXI COOP QUEBEC
496 2E AVENUE
QUEBEC QC G1L3B1
TAXI 135

23(1)(b)

TERM #	22717501
FACTURE #	0003147
SEQUENCE #	1002930

CRTE ************
CREDIT/VISA C
2019/05/31 15:01:37

ACHAT

MONTANT	$ 20.00
POURBOIRE	$ 3.00
TOTAL	$ 23.00

AUTO: 043060 L: 0092
HTS: 20190531150143

OPERATION
APPROVED 000

MERCI

VISA
AID: A0000000031010
ARQC: 04C371E5D4FD6287
TVR: 0000000000

VER: CTP_PAX_APP_104
COPIE CLIENT

2

TAXI COOP QUEBEC
496 2E AVENUE
QUEBEC QC G1L3B1
TAXI 159

23(1)(b)

TERM #	22781001
FACTURE #	0006939
SEQUENCE #	1007126

CRTE ************
CREDIT/VISA C
2019/06/01 11:02:35

ACHAT

TOTAL $ 6.85

AUTO: 072172 L: 0714
HTS: 20190601110240

OPERATION
APPROUVEE 000

MERCI

VISA
AID: A0000000031010
ARQC: DB65472C763FEC51
TVR: 0000000000

COPIE COMMERCANT

TAXI COOP QUEBEC
496 2E AVENUE
QUEBEC QC G1L3B1
TAXI 172

23(1)(b)

TERM #	22710501
FACTURE #	0003802
SEQUENCE #	1003437

CRTE ************
CREDIT/VISA C
2019/05/31 22:51:14

ACHAT

MONTANT	$ 7.20
POURBOIRE	$ 1.08
TOTAL	$ 8.28

AUTO: 035965 L: 0079
HTS: 20190531225119

OPERATION
APPROVED 000

MERCI

VISA
AID: A0000000031010
ARQC: 28487AB4E5EC21AF
TVR: 0000000000

VER: CTP_PAX_APP_108
COPIE CLIENT

1

Sh98

City of Charlottetown

P.O. Box 98
Charlottetown, PE C1A 7K2

Travel Advance & Expense Claim Form

General Travel Information

Name Mayor Philip Brown

Departure Date Oct. 3, 2019

Return Date Oct. 5, 2019

Purpose of Travel Atlantic Mayors Congress

Destination Campbellton

Travel Details	Advances #1	Advances #2	Final Expenses
TRANSPORTATION TYPE: (Check Appropriate box) # of KMS / Rate AIR ☐ TRAIN ☐ AUTO (Personal) ☑ 1041 / .435 AUTO (Rental) ☐ OTHER ☐	455-96	396.49 59.47	
TAXIS			
HOTEL or MOTEL ROOM Days Stay / Rate			
MEALS and TIPS		30	
PER DIEM : Days Stay 3 / Rate 150	450 .00	391.30 58.70	
OTHER : (Please specify)			
TOTAL =	$ -	$ -	$

Payment Information

Total Final Expenses	$ -
Advances #1	-
#2	-
Amount due to traveller/City (If negative traveller owes City)	$ 905-96

ENTERED OCT 0 9 2019

Accounting & Authorization

G/L Account code Section 23(1)(b)

P.O. #

Traveller's Signature & Date

Authorizing Signature & Date Oct. 7, 2019

** Note: Final expenses must be submitted with receipts for reimbursement **

9650

rans Date osting Date	Merchant Name City, State/Prov.	Transaction Total <------------	National Allocation Amounts	Regional ------------>	Source Currency Accounting Code	Currency Amount Allocation Comment
1/22/2020 1/23/2020	INTERCONTINENTAL TORONTO TORONTO, ON	$412.50 $412.50	$18.25 $18.25	$29.20 $29.20	CAD Section 23(1)(b)	412.50 Mayor Brown - FCM Hotel 1 Night deposit

ardholder Name: Peter Kelly Signature:

upervisor Name: Peter Kelly Signature:

Chantal Matheson

ML 31/1/2020

INTERCONTINENTAL.
TORONTO CENTRE

01-21-20

Philip Brown
199 Queen Street
Charlottetown PE C1A 4B7
Canada

,

Thank you for choosing to stay at the InterContinental Toronto Centre Hotel for your upcoming visit. We look forward to welcoming you.

Your confirmation number is #25577166 and the below are details of your guaranteed reservation.

Arrival Date	Departure Date	Nightly Rate	Nights
06-04-20	06-08-20	$291.00 CAD	4

The above room rate does not include any applicable taxes or fees which are currently 17.52%. Nightly rate may vary. All rates are based on double occupancy. Standard additional person charge of $30.00 per person applies for each additional adult over 2 people.

Hotel Policies and General Hotel Information
InterContinental Toronto Centre is a non-smoking hotel.
Check-in time is 3:00 PM and Check-out time is 12:00PM, early check-in prior to 3 PM is available based upon availability for additional $30.00 + HST.
Valet Parking is available with in and out privileges at a cost of $49.00 + HST per day.
We are a pet friendly hotel; service charges and weight restrictions apply.

Please visit the Spa InterContinental website www.thespaintercontinental.com for information.
Please visit the Azure Restaurant & Bar website www.azurerestaurant.ca for information.
For general hotel information, please visit www.torontocentre.intercontinental.com

Standard internet access is complimentary for all guests, and Premium Internet is available for $19.95 per 24 HRS.

For special requests or concierge service prior to your stay, please contact concierge.tocentre@ihg.com.

All room requests and preferences are based on availability.

Guests must be 18 years or older to check-in. Guests 18 and under must be accompanied by an adult.
Valid ID and Credit Card deposit* required at check-in.
*Check-in Deposit Policy: Please be aware there is a hold placed on your credit/debit card provided at check-in. The hold will equal the full amount of your reservation inclusive of taxes and fees with an additional $125 per night incidental fee. As a result, these funds will be unavailable on your Credit/Debit card throughout your stay.
*If Interac or cash is provided as a method of payment, the total value of your reservation inclusive of taxes and fees is due at time of check-in, with an additional $300 per night to cover any inciental charges which you may incur..
InterContinental Toronto Centre promptly releases any unused funds within 72 hours of check-out; however your card provider may have different procedures that can result the funds being unavailable longer. For this reason Debit or Visa Debit Cards are not recommended.

Cancellation Policy
To avoid charges of your guaranteed reservation, cancellation must be received no later than **4:00pm three days prior** to arrival to avoid a one night's room and tax cancellation fee. Should you change your departure date after your arrival, there will be an Early Departure Fee of $75.00 + HST added to your bill.
If you require further assistance, please do not hesitate to contact us at 1.800.422.7969 or via email at: resyyztc@ihg.com.

Wishing you a great stay!

InterContinental Toronto Centre
225 Front Street West
Toronto, Ontario M5V 2X3
Telephone: (416) 597-1400 Fax: (416) 597-8128

0048

usbank

Cardholder Activity

Name: JILL STEWART   Account Number: Cycle End Date: 01/27/2020

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total	National	Regional	Source Currency / Accounting Code	Currency Amount / Allocation Comment	
		<----------------	Allocation Amounts	---------------->			
01/09/2020	VIA RAIL CA 0010944600000	$136.73	$5.95	$11.86	CAD Section 23(1)(b)	136.73	Feb 6-9 to Quebec
01/13/2020	MONTREAL, QC	$136.73	$5.95	$11.86		Mayor Travel	
01/09/2020	AIR CAN* 0142122874337	$630.48	$28.15	$39.41	CAD Section 23(1)(b)	630.48	Feb 2-6
01/13/2020	AIRCANADA.COM, MB	$630.48	$28.15	$39.41		Mayor Brown - travel to Ottawa	

6546

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <----------------	National Allocation Amounts	Regional ---------------->	Source Currency Accounting Code	Currency Amount Allocation Comment
						Ottawa
01/10/2020 01/13/2020	INTERNATION 9540026478163 CHARLOTTETOWN, QC	**$57.50** $57.50	**$2.50** $2.50	**$4.99** $4.99	CAD Section 23(1)(h)	57.50 Mayor Brown - travel to Ottawa

Stewart, Jill

From: Mayor of Charlottetown (Philip Brown)
Sent: Thursday, January 9, 2020 12:39 PM
To: Stewart, Jill
Subject: FW: VIA Rail Itinerary & Receipt | Feb 06, 2020 - Booking Ref: XFQ006

From: VIA Rail Canada [mailto:service@viarail.ca]
Sent: Thursday, January 09, 2020 12:21 PM
To: Mayor of Charlottetown (Philip Brown)
Subject: VIA Rail Itinerary & Receipt | Feb 06, 2020 - Booking Ref: XFQ006

ITINERARY / RECEIPT - NOT VALID FOR TRAVEL

Thank you for choosing
VIA Rail Canada .

VIA Rail Canada

BOOKING CONFIRMATION: **XFQ006**

MAYOR PHILIP BROWN

IMPORTANT - AN E-BOARDING PASS HAS BEEN ISSUED FOR EACH SEGMENT OF THIS TRIP AND HAS BEEN SENT IN A SEPARATE E-MAIL. Please bring all e-boarding passes on your trip and review this confirmation carefully as it includes some important information about travelling with us.

Customers with special service requests
VIA suggests that all customers with special service requests arrive at VIA stations early for safe and timely access to the correct platform. Please validate VIA station hours as some stations open 30 minutes prior to scheduled train time.

ITINERARY # 1

TRAIN 22 | info

From: **OTTAWA Thu. Feb 6, 2020** Departure: **06:30**

To: **QUÉBEC GARE DU PALAIS Thu. Feb 6, 2020** Arrival: **12:22**

Class: **Business**

Remarks: Operated by: VIA Rail Canada.

Travel Advisory! Starting October 29, 2019, only regular and prepaid credit cards (AMEX, Visa and Mastercard) and VIA Rail gift cards will be accepted as methods of payment on board. Exception: cash is still accepted on board the Canadian.

RECEIPT

FARE INFORMATION

Philip Brown (Adult) $121.00

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FARE: $121.00 **G.S.T/H.S.T.:** $15.73 **P.S.T.:** $0.00 **TOTAL:** $136.73

TAX INFORMATION

Taxable fare: $121.00
G.S.T/H.S.T. number: 105521785RT001

Section 23(1)(b)

PAYMENT 4715******** - AUTHORIZATION # 026715
TRANSACTION DATE: 01/09/2020

ITINERARY	FARE PLAN	REFUND/EXCHANGE CONDITIONS
Philip Brown (Adult)		
OTTAWA / QUÉBEC GARE DU PALAIS	BUSINESS	Before Departure : Exchangeable and refundable less a **$30.25** plus applicable tax(es) service charge. A fare difference may apply in case of exchange. After Departure : **Non-exchangeable and non-refundable.**

BAGGAGE ALLOWANCE*

Carry-on baggage

1 PERSONAL ITEM
Max. 11.5 kg (25lb.)
Max. 43 x 15 x 33 cm (17 x 6 x 13 in.)

AND

2 LARGE ITEMS
Max. 23 kg (50 lb.) each
Max. 158 linear cm (62 li. in.) each

OVERWEIGHT ITEM(S): Items over 23kg (50lb.) not permitted on board.

ADDITIONAL CARRY-ON ITEM: 1 additional item allowed Max 23 kg (50lb.) $40 (tax included) per direction.

Checked baggage

No checked baggage service is available on this train. Please comply with the carry-on baggage policy.

*VIA reserves the right to weigh any and all baggage which may result in applicable allowance fees, as you may be subject to excess charges.

CONDITIONS OF CONTRACT

1. Your rail ticket is not transferable and is valid only for travel on the train(s) and date(s) shown.
2. For any modification or cancellation, please change or cancel your reservation online as soon as possible prior to the scheduled departure of your train **(subject to the conditions of your fare plan.)**
3. For operational reasons, VIA Rail reserves the right to restrict platform access five (5) minutes before your scheduled departure.
4. Times shown are not guaranteed. If necessary, VIA Rail may cancel a train or substitute alternate transportation without notice.
5. To ensure all passengers' safety, VIA Rail reserves the right to inspect all baggage.
6. You are responsible at all times for your carry-on baggage. VIA Rail assumes a limited liability for loss or damage to checked baggage. Ask VIA Rail personnel for more details.

NOTICE OF LIABILITY LIMITATION FOR DELAYS AND CANCELLED TRAINS

Although VIA Rail will use all reasonable efforts to carry the passenger and its property in accordance with the contract of carriage, timetables, schedules and other representations

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regarding trip time are approximate and provided for information purposes only. Times shown in timetables or elsewhere do not bind VIA Rail and form no part of the contract of carriage.

Schedules are subject to change without notice. VIA Rail may cancel a train or substitute alternate transportation without notice.
VIA Rail specifically disclaims liability for any inconvenience, expense, or damages, lost profits, loss business or otherwise, resulting from errors in its timetables, schedules and other representations regarding timing or resulting from delayed or cancelled trains either caused by the fault of VIA Rail, third parties, passengers or by unforeseen circumstances. No responsibility for damages caused by delays, cancellations or alternate transportation substitution, such as damages resulting from passenger's purpose of travel or personal schedule at arrival, will be assumed by VIA Rail.

Seat Assignment

SEAT ASSIGNMENT

Seats are automatically assigned when purchasing tickets, but can be changed by calling the VIA Customer Centre at 1-888-842-7245 or by emailing service@viarail.ca. Please note that seat assignment is not available on all trains, and is subject to change without notice due to equipment changes or other operational issues.

VIA RAIL GIFT CARDS

The VIA Rail gift card is reloadable and may be used to purchase VIA Rail Canada services and products at staffed stations and on-board trains. VIA Rail Canada is not responsible if your card is lost, stolen, or destroyed, or if the card balance is used without your permission. The card is not refundable, except where required by law. Purchases made with this card are subject to the applicable refund policy; any amount refunded will be applied to the card.

To consult the remaining balance, or for additional information, consult our website at www.viarail.ca/en/giftcard.

Other Useful Information (links)

- Seat Assignment in Economy Class
- VIA's baggage policy
- VIA Terms and Conditions

Customer Support

- For assistance or queries regarding your train booking, please contact VIA Rail for help at service@viarail.ca.

How to modify a booking online?

- You can modify your booking online if you have not yet exchanged this booking confirmation for a paper ticket.
- Go to reservia.viarail.ca/changebooking/requestchange.aspx?l=en
- Follow the instructions
- Ticket Exchange Conditions

Risk Free Booking

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- Fully refundable prior to paper ticket issuance if cancelled **online** within **24 hours** of **initial booking** and **before scheduled train departure**, whichever comes first.

How to cancel a booking online?

- You can cancel your booking online if you have not yet exchanged this booking confirmation for a paper ticket.
- Go to reservia.viarail.ca/cancellation/request.aspx?l=en
- Follow the instructions

How to get a refund if paper tickets have already been issued?

- Call 1 888 VIA-RAIL (842-7245) to cancel your booking
- Then go to a VIA station with your unused ticket (including the "Receipt" portion) and the credit card used to purchase your ticket, to obtain your refund.

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Stewart, Jill

From: Stacy Beagan <sbeagan@thetravelstore.ca>
Sent: Thursday, January 9, 2020 1:00 PM
To: Stewart, Jill
Subject: Invoice Brown Feb 2-9

```
 SALES PERSON: 31        ITINERARY/INVOICE NO. 0080390          DATE: 09
JAN 20
 CUSTOMER NBR: 000031                DUPLICATE   HUUFJN         PAGE: 01

        TO: CITY HALL                         THE TRAVEL STORE
            PO BOX 98                         538 NORTH RIVER ROAD
            CHARLOTTETOWN PE C1A 7K2          CHARLOTTETOWN PE C1E 1J9


 FOR: BROWN/PHILIP DUSTAN MR


 02 FEB 20  -  SUNDAY
    OTHER TORONTO ON
          J7MS8U AIR CANADA TICKET AS PER ITINERARY
          RESERVATIONS 2122874337         PHILIP BROWN
            Section 23(1)(b)          BILLED TO
VIXXXXXXXXXXXX                 551.74*
                                      78.74
G.S.T./H.S.T.                      78.74*
    AIR   AIR CANADA             FLT:8512   ECONOMY
          OPERATED BY /AIR CANADA EXPRESS - JAZZ
          LV CHARLOTTETOWN  PE            600A            EQP: CANADAIR REG
JET
                                                          01HR 46MIN
          AR MONTREAL TRUDEAU             646A            NON-STOP
                                                          REF: J7MS8U

          SEAT 3F ASSIGNED FOR PHILIP BROWN
    AIR   AIR CANADA             FLT:8671   ECONOMY
          OPERATED BY /AIR CANADA EXPRESS - JAZZ
          LV MONTREAL TRUDEAU             730A            EQP: CANADAIR REG
JET
                                                               48MIN
          AR OTTAWA ON                    818A            NON-STOP
                                                          REF: J7MS8U

          SEAT 2F ASSIGNED FOR PHILIP BROWN

 09 FEB 20  -  SUNDAY
    AIR   AIR CANADA             FLT:8727   ECONOMY
          OPERATED BY /AIR CANADA EXPRESS - JAZZ
          LV QUEBEC QC                    625P            EQP: DH4
```


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54MIN
AR MONTREAL TRUDEAU 719P NON-STOP
REF: J7MS8U

SEAT 4A ASSIGNED FOR PHILIP BROWN

09 FEB 20 - SUNDAY
AIR AIR CANADA FLT:8549 ECONOMY
OPERATED BY /AIR CANADA EXPRESS - JAZZ
LV MONTREAL TRUDEAU 805P EQP: CANADAIR REG
JET

01HR 30MIN
AR CHARLOTTETOWN PE 1035P NON-STOP
REF: J7MS8U

SEAT 6F ASSIGNED FOR PHILIP BROWN
OTHER CHARLOTTETOWN PE
AIRLINE RESERVATIONS CONSULTING FEE - 50.00

09 MAY 20 - SATURDAY
OTHER CHARLOTTETOWN PE
HAVE A SAFE AND PLEASANT TRIP
SERVICE FEE XB0026478162
Section 23(1)(b) BILLED TO
VIXXXXXXXXXXXX 50.00*
7.50
G.S.T./H.S.T. 7.50* $57.50

TOTAL
BASE 529.00
TOTAL
TAX 72.74
TOTAL
G.S.T./H.S.T. 86.24
NET CC
BILLING 687.98*

TOTAL AMOUNT
DUE 0.00

THANK YOU FOR CHOOSING THE TRAVEL STORE
WE CAN RESERVE YOUR CAR AND HOTEL AT NO CHARGE
HST NUMBER 77537 3873 RT0001
ALL PASSENGERS ARE REQUIRED TO HAVE PICTURE ID
AT ALL TIMES WHEN TRAVELLING
POSSESSION OF A VALID CANADIAN PASSPORT IS RECOMMENDED
CHECKIN FOR FLIGHTS WITHIN CANADA HAS CHANGED
CLOSES 45 MINUTES PRIOR TO DEPATURE NO EXCEPTIONS

PASSPORTS MAY NEED TO BE VALID FOR 6 MONTHS AFTER

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AIR CANADA

Booking Confirmation

Booking Reference: **J7MS8U**

Date of issue: 09 Jan, 2020

Booking Date:	**09 Jan, 2020**
Agent Name:	**stac**
Agent ID:	**6874120**
Main Contact:	**TheTravelStore** **sbeagan@thetravelstore.ca** Work : **1-902-5662000** Mobile : **1-902-5662000** Fax : **1-902-8929439**

Passengers: **Philip Brown**

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.

Flight 1

Economy - Flex

Sunday 02 Feb, 2020	06:00 **Charlottetown** (YYG), Prince Edward Island	06:46 **Montréal** Montréal-Trudeau Int. (YUL), Quebec	AC8512	**1hr46** Economy T Operated by: Air Canada Express - Jazz | CRJ100 Air Canada Bistro

(!) AC8512 This flight departs early in the morning.

Sunday 02 Feb, 2020	07:30 **Montréal** Montréal-Trudeau Int.(YUL), Quebec	08:18 **Ottawa** Ottawa Int. (YOW), Ontario	AC8671	**0hr48** Economy T Operated by: Air Canada Express - Jazz | CRJ100 Air Canada Bistro

Flight 2

Economy - Flex

Sunday 09 Feb, 2020	18:25 **Quebec City** Jean Lesage Int.(YQB), Quebec	19:19 **Montréal** Montréal-Trudeau Int. (YUL), Quebec	AC8727	**0hr54** Economy T Operated by: Air Canada Express - Jazz | De Havilland Dash 8-400 Air Canada Bistro
Sunday 09 Feb, 2020	20:05 **Montréal** Montréal-Trudeau Int.(YUL), Quebec	22:35 **Charlottetown** (YYG), Prince Edward Island	AC8549	**1hr30** Economy T Operated by: Air Canada Express - Jazz | CRJ100 Air Canada Bistro

Pg 56
.1

Passengers

Philip Brown
Ticket Number
0142122874337

Seats

AC8512	3F
AC8671	2F
AC8727	4A
AC8549	6F

Purchase summary

Visa ************ Section 23(1)(h)
Amount paid: $630.48
Tax information
GST no. 10009-2287 RT0001 $1.75
GST/HST no. 10009-2287 RT0001 $76.99
QST no. 1000043172 TQ1991 $3.49

1 adult

Air Transportation Charges

Base Fare - Flight 1 - Economy - Flex	227.00
Base Fare - Flight 2 - Economy - Flex	222.00
Surcharges	30.00

Taxes, fees and charges

Air Travellers Security Charge - Canada	14.25
Goods and Services Tax - Canada - 100092287 RT0001	1.75
Harmonized Sales Tax - Canada - 100092287 RT0001	76.99
Quebec Sales Tax - Canada - 1000043172 TQ1991	3.49
Airport Improvement Fee - Canada	55.00
Total before options (per passenger)	$630.48
GRAND TOTAL (Canadian dollars)	$630.48

Check-in and boarding gate deadlines

Within Canada

90 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 minutes[1] — **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 — **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.

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Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy.

Checked Baggage

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

Charlottetown (YYG) > Ottawa (YOW)

1st bag	2nd bag	
Complimentary	$ 57.50 CAD Including taxes	Max. weight per bag: 23 kg (50 lb) Max. dimensions per bag: 158 cm (62 in)

Quebec City (YQB) > Charlottetown (YYG)

1st bag	2nd bag	
Complimentary	$ 57.50 CAD Including taxes	Max. weight per bag: 23 kg (50 lb) Max. dimensions per bag: 158 cm (62 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of $3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of $4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of $21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

Note: If you exceed your baggage allowance (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View Air Canada's additional checked baggage policy.
- View the additional checked baggage policy of Air Canada's codeshare and interline partners.

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Fare Rules

Economy - Flex

Changes

Departing flight

- **Before departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the link above for complete fare rules.
  - **Penalty fee for ticket reissue between $0 CAD - $50 CAD**
  - New travel dates must be prior to **Saturday, 09 Jan, 2021**
  - The maximum change fee applied is **$100 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/infant discounts may apply.
- **After departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the link above for complete fare rules.
  - **Penalty fee for ticket reissue between $0 CAD - $50 CAD**
  - New travel dates must be prior to **Tuesday, 02 Feb, 2021**
  - The maximum change fee applied is **$100 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/infant discounts may apply.
- Flights can only be used in sequence from the place of departure specified on the itinerary.
- Failure to show up for your flight (No Show) may result in a penalty. Please see the complete fare rules for details.

Cancellations

- **Tickets are non-refundable and are non-transferable.**
- **Partially used tickets may be submitted for a refund assessment.** The refund will be calculated as follows: Actual fare paid minus the value of the portion of the journey that has been flown and minus the applicable fee.
- **Cancellations can be made up to 45 minutes prior to departure.**
- View Air Canada's refund policy.

Minimum stay

- There is no maximum or minimum day stay associated with this fare.

Maximum stay

- There is no maximum or minimum day stay associated with this fare.

Aeroplan

- 100% Aeroplan Miles
- The equivalent in Altitude Qualifying Miles
- For all flights operated by Air Canada, Air Canada Express and Air Canada Rouge

Economy - Flex

Changes

Return flight

- **Before departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the link above for complete fare rules.
  - **Penalty fee for ticket reissue between $0 CAD - $50 CAD**
  - New travel dates must be prior to **Saturday, 09 Jan, 2021**
  - The maximum change fee applied is **$100 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/infant discounts may apply.
- **After departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the link above for complete fare rules.
  - **Penalty fee for ticket reissue between $0 CAD - $50 CAD**
  - New travel dates must be prior to **Tuesday, 02 Feb, 2021**
  - The maximum change fee applied is **$100 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/infant discounts may apply.
- Flights can only be used in sequence from the place of departure specified on the itinerary.
- Failure to show up for your flight (No Show) may result in a penalty. Please see the complete fare rules for details.

Cancellations

- **Tickets are non-refundable and are non-transferable.**
- **Partially used tickets may be submitted for a refund assessment.** The refund will be calculated as follows: Actual fare paid minus the value of the portion of the journey that has been flown and minus the applicable fee.
- **Cancellations can be made up to 45 minutes prior to departure.**
- View Air Canada's refund policy.

Minimum stay

- There is no maximum or minimum day stay associated with this fare.

Maximum stay

- There is no maximum or minimum day stay associated with this fare.

Aeroplan

- 100% Aeroplan Miles
- The equivalent in Altitude Qualifying Miles
- For all flights operated by Air Canada, Air Canada Express and Air Canada Rouge

Disclaimer: The fare rules displayed above are for adult passengers only. Different rules may apply for children and infant passengers.

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General conditions of carriage

1. You must obtain your boarding pass and check in any baggage by the check-in deadline. Additionally, you must be available for boarding at the boarding gate by the boarding gate deadline. Failure to respect check-in and boarding gate deadlines may result in the reassignment of any pre-reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.

2. Although reconfirmation of flights is not required, we strongly recommend that you check your flight status online at aircanada.com or by calling our flight information system at 1-888-422-7533 prior to your departure.

3. Advance seat assignments are not guaranteed and may change without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable fees.

4. Any travel credit banked for unused tickets is non-transferable: when the credit is redeemed, it must be used by the same person whose name appears on the original ticket.

5. Air Canada will cancel any purchased ticket and provide a full refund without penalty up to 24 hours after purchase. Beyond 24 hours, 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.

6. **Dangerous goods**

   For safety reasons, dangerous goods must not be packed in checked or carry-on baggage, except as specifically permitted. Dangerous goods include, but are not limited to: compressed gases, corrosives, explosives, flammable liquids and solids, radioactive materials, oxidizing materials, poisons, infectious substances, and briefcases with installed alarm devices. For security reasons, other restrictions may apply. Please refer to the Restricted and Prohibited Items page on our website for more information.

7. Subject to the provisions of the Montreal Convention and the Warsaw Convention, as well as the provisions of its applicable tariffs, Air Canada may refuse carriage of property in checked luggage that is not suitable for transportation, such as fragile or perishable items and may refuse to carry valuable items (a valuable is deemed to be any item whose value is $ 1,000 CAD or more, per Kilogram or $1 CAD per gram). Air Canada may refuse claims based on the inherent nature of an item (e.g. its perishable nature), or for loss or delay of unsuitably or inadequately packed items, to the extent that the destruction, loss or damages resulted from the inherent defect, quality or vice of the baggage, or, in the case of delay, that the carrier, its agents, and servants took all measures that could reasonably be required to avoid the damage, or that it was impossible to take such measures.

8. **International travel**

   Governments may require your carrier to provide information on or permit access to passenger data. You cannot travel if you do not have all required travel documents, such as a passport and visa (where applicable), to enter in or transit through each country/region on your itinerary. Please refer to the Travel Documents page on our website for more information.

9. **In-flight health**

   Most people are fit to travel by air, but special attention is required for passengers whose health problems may be exacerbated by altitude, travel stress, hypoxia and other travel related difficulties. Our website offers important health tips and information for customers with special needs who may require medical approval before flying.

   Please also note that aircraft disinsection is carried out on certain routes, in compliance with the requirements of the World Health Organization (WHO), the International Civil Aviation Organization, Transport Canada and applicable foreign regulatory authorities. More information is available on our website.

10. **Schedules and timetables**

    Time and aircraft type shown in timetables or elsewhere are approximate and not guaranteed, and form no part of the contract. Schedules are subject to change without notice and carrier assumes no responsibility for passenger making connections not included as part of the itinerary set out in the ticket. Carrier is not responsible for changes, errors or omissions either in timetables or other representations of schedules.

11. **Overbooking notice**

    Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and boarding priorities are available at all airport ticket counters and boarding locations.

NOTICE - SOLD SUBJECT TO APPLICABLE TARIFFS

Air Passenger Protection Regulations Notice:

If you are denied boarding, your flight is cancelled or delayed for at least two hours, or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the *Air Passenger Protection Regulation.* For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website.

General terms and conditions pertaining to flight delays, cancellations, denied boarding, seating of children and lost or damaged baggage can be found in Air Canada's General Conditions of Carriage and Tariffs.

P560

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <———	National Allocation Amounts	Regional ———>	Source Currency Accounting Code	Currency Amount Allocation Comment
2020-02-10 2020-02-13	SHERATON MONTREAL, QC mo	**$220.15** $220.15	**$0.00** $0.00	**$38.85** $38.85	CAD Section 23(1)(b)	220.15 Accommodations - flight cancellation - Mayor

Pg 61

Sheraton Centre Toronto Hotel
123 Queen Street West
Toronto, ON M5H 2M9
Canada
Tel: (416) 361-1000 Fax: 416-947-4854

SHERATON
EST. 1937

Page Number	:	1	Invoice Nbr	:	1217508
Guest Number	:	7474701			
Folio ID	:	A			
Arrive Date	:	29-JAN-20	08:49		
Depart Date	:	31-JAN-20	12:01		
No. Of Guest	:	1			
Room Number	:	2815			
Marriott Bonvoy Number	:				

Information Invoice

Tax ID : 737124495
Sheraton Centr YYZTC JAN-31-2020 03:40 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
29-JAN-20	RT2815	Room Chrg - Govt./Military	199.00	
29-JAN-20	RT2815	Room HST	25.87	
29-JAN-20	RT2815	Municipal Tax	7.96	
29-JAN-20	RT2815	HST Municipal Tax	1.03	
30-JAN-20	RT2815	Room Chrg - Govt./Military	199.00	
30-JAN-20	RT2815	Room HST	25.87	
30-JAN-20	RT2815	Municipal Tax	7.96	
30-JAN-20	RT2815	HST Municipal Tax	1.03	
JAN-31-2020	VI	Visa		-467.72

Approve EMV Receipt for VI - 2873: PIN Verified
TC:7437A1C84680BAE4 TVR:0080008000
Application Label:Visa Credit

** Total	467.72	-467.72
*** Balance	-0.00	

one of these
rooms was
Philips

Continued on the next page

PS 62

Sheraton Centre Toronto Hotel
123 Queen Street West
Toronto, ON M5H 2M9
Canada
Tel: (416) 361-1000 Fax: 416-947-4854

SHERATON
EST. 1937

Page Number	:	2		Invoice Nbr :	1217508
Guest Number	:	7474701			
Folio ID	:	A			
Arrive Date	:	29-JAN-20	08:49		
Depart Date	:	31-JAN-20	12:01		
No. Of Guest	:	1			
Room Number	:	2815			
Marriott Bonvoy Number	:				

For your convenience, we have prepared this zero-balance folio indicating a $0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a $0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full. Please note that your guest room will be checked out at 12 noon.

HST Summary	Amount (CAD)
HST Room:	51.74
HST Food and Beverage	0.00
HST Telephone:	0.00
HST Other:	2.06
HST Total	53.80

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com
Tell us about your stay. www.sheraton.com/reviews

P363

598

usbank

Cardholder Activity

Name: PHILIP D BROWN   Account Number: Cycle End Date: 02/25/2020

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total	National	Regional	Source Currency / Accounting Code	Currency Amount / Allocation Comment
		<------------	Allocation Amounts	------------>		
02/02/2020	THE METCALFE HOTEL OTTAWA, ON	$1,304.46	$0.00	$176.25	CAD Section 23(1)(b)	1,304.46
02/10/2020		$1,304.46	$0.00	$176.25		Mayor Brown travel
02/03/2020	BIER MARKT OTTAWA OTTAWA, ON	$22.84	$1.01	$1.62	CAD Section 23(1)(b)	22.84
02/04/2020		$22.84	$1.01	$1.62		meals
02/05/2020	THE OFFICE RESTO PUB OTTAWA, ON	$60.94	$2.70	$4.31	CAD Section 23(1)(b)	60.94
02/06/2020		$60.94	$2.70	$4.31		meals

5965

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <------------------	National Allocation Amounts	Regional ------------------>	Source Currency Accounting Code	Currency Amount Allocation Comment
02/06/2020 02/07/2020	TAXIS COOP QUEBEC /ALP QUEBEC, QC	**$8.00** $8.00	**$0.35** $0.35	**$0.69** $0.69	CAD Section 23(1)(h)	8.00 Mayor Brown travel
02/06/2020 02/10/2020	BLUE LINE 1566 TAXITAB OTTAWA, ON	**$14.73** $14.73	**$0.65** $0.65	**$1.04** $1.04	CAD Section 23(1)(h)	14.73 Mayor Brown travel
02/09/2020 02/12/2020	HOTEL LE GERMAIN QUEBE QUEBEC, QC	**$910.38** $910.38	**$39.59** $39.59	**$78.98** $78.98	CAD Section 23(1)(h)	910.38 Mayor Brown travel

Cardholder Name: Chris Brown Signature: [signature]

Supervisor Name: [signature] Signature: [signature]

THE METCALFE

123 Metcalfe St., Ottawa, ON K1P 5L9 CA
Phone: 613-231-6555 Fax: 613-231-7555 www.themetcalfehotel.com

Reservation Number 26101

Phillip Brown

Phone 902-393-2601

Guest Name Phillip Brown

Arrival Date 2/2/20

Departure Date 2/6/20

Room Information 500 - King Room

Folio Number 40710

Trans Date	Description		Voucher	Amount
Charges				
2/2/20	The Rox Restaurant		0020	26.80
2/2/20	Room Charge (BAR)	Best Available Rate	met-500	199.00
2/2/20	Room HST		met-500	26.90
2/2/20	Municipal Accommodation Tax		met-500	7.96
2/3/20	The Rox Restaurant		0027	24.54
2/3/20	The Rox Restaurant		0106	20.08
2/3/20	Room Charge (BAR)	Best Available Rate	met-500	219.00
2/3/20	Room HST		met-500	29.61
2/3/20	Municipal Accommodation Tax		met-500	8.76
2/4/20	The Rox Restaurant		0025	24.29
2/4/20	The Rox Restaurant		0047	5.92
2/4/20	Room Charge (BAR)	Best Available Rate	met-500	309.00
2/4/20	Room HST		met-500	41.78
2/4/20	Municipal Accommodation Tax		met-500	12.36
2/5/20	The Rox Restaurant		0025	20.58
2/5/20	Room Charge (BAR)	Best Available Rate	met-500	279.00
2/5/20	Room HST		met-500	37.72
2/5/20	Municipal Accommodation Tax		met-500	11.16
		Subtotal		1,304.46
	Total Charges			1,304.46
			Balance Due:	**1,304.46**

Facebook: <https://www.facebook.com/metcalfehotel>

Twitter: <https://twitter.com/metcalfehotel>

Instagram: <https://www.instagram.com/metcalfehotel>

LinkedIn: <https://www.linkedin.com/company/the-metcalfe-hotel/?originalSubdomain=ca>

LE GERMAIN HÔTELS

Mr Philip Brown Po Box 98 Charlottetown, PE C1A 7K2 CANADA	Date : 09-02-20 Time : 10:35 Room No. : 504 Arrival : 06-02-20 Departure : 09-02-20 Conf. No. : 86860468 Page No. : 1 of 1 Invoice : PO : Custom Ref. :

Guest Name :
Company Name :
A/R Number :
Group Name :

INFORMATION INVOICE

DATE	DESCRIPTION	RÉFÉRENCE	DÉBIT	CRÉDIT
06-02-20	Room Charge		255.00	
06-02-20	Occupancy Tax		8.93	
06-02-20	GST		13.20	
06-02-20	PST		26.33	
07-02-20	Room Charge		255.00	
07-02-20	Occupancy Tax		8.93	
07-02-20	GST		13.20	
07-02-20	PST		26.33	
08-02-20	Room Charge		255.00	
08-02-20	Occupancy Tax		8.93	
08-02-20	GST	section 23(1)(b)	13.20	
08-02-20	PST		26.33	
09-02-20	Visa	XXXXXXXXXXXX3		910.38

OCCUPANCY TAX	26.79	**TOTAL**	910.38	910.38
GST: RT119365591	39.60			
PST: 1002762966	78.99	**SOLDE**	0.00	CAD

Le Germain Quebec Hotel
126 Rue St-Pierre, Québec (Québec) G1K 4A8
TEL 418 692-2224 FAX 418 692-4403 1 888-833-5253
www.legermainhotels.com reservations@germaindominion.com

Invoice payable within 30 days to Germain Group Inc.

TAXIS COOP QUEBEC
ALPHONSE MUTEMBEREZI
496 2E AVE
QUEBEC, QC G1L3B1
TEL (418) 525-4953

TERM ID: A7684953 BATCH#: 489
EMPLOYEE ID: 36 SHIFT#: 002

Sale
INV#: 000000003
Chip
SEQ#:489001001003
Application Label: Visa Credit
AID: A0000000031010
TVR:00 80 00 80 00
TSI:78 00
****

23(1)(b)

Total:CAD$ 8.00

APPROVED 006211
001-00
06-Feb -4 12:44:41

CUSTOMER COPY
MERCI!

BLUE LINE TAXI
(613) 238 - 1111

TERMINAL ID: 524-312-298
MERCHANT ID: 4575812A
VEHICLE ID: 1566
DRIVER ID: 00052957

TRIP NUMBER: 5311
PASSENGERS: 1

02/06/2020
START: 05.41 END: 05.42

FARE AMOUNT: $ 12.73

TIP AMOUNT: $ 2.00

TOTAL: $ 14.73

VISA SALE: ****3646

APPROVAL NUMBER: 036755

PASSENGER COPY

CUSTOMER SERVICE 1-800-443-2812
INQUIRY@TAXITAB.COM
TAXITAB

FOOD ENTERTAINMENT BIER
156 Sparks St
Ottawa, ON, K1P 5B9
613 780 7575
HST# 10080 3717 RT 0001
14 Sabrina

Tbl 85/1 Chk 3750
Feb03'20 12:13PM
*** Memo Check ***

Bar
Seat:1

1 Coffee	3.00
1 Daily Soup	8.00
1 Side Bacn Caesar	7.00
Subtotal	18.00
HST	2.34
Total Due	20.34

Rounded if Paying Cash $20.35

We'd love to hear all about your experience at the Bier Markt
Please provide your feedback at:
www.biermarktfeedback.com

Access Code: 5897-23501-85268
Thank you for your time. Prost!

Thank You!

BIER MARKT #4867
156 SPARKS ST, GR01
OTTAWA, ON K1P5C1
613-780-7575

SALE

Clerk #: 000001
Table #: 0085
Check #: 3750
MID: 5850154
TID: 810 REF#: 00000006
Batch #: 034001 RRN: 00000006
02/03/20 13:19:52
APPR CODE: 043693
VISA Chip
************ **/**

23(1)(b)

AMOUNT $22.84

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
Please Come Again

CUSTOMER COPY

Pg68

The Office Resto Pub
202 Sparks

613.680.0086
Work hard
Play hard

HST: 800463887RT0001
2020/02/05 07:48 PM
Bill# 4

ORDER# T-27

CHECK: 12002051948380250101O1
Table: 30

1	Mac and Cheese	$14.00
1	Jalapenos	$2.00
1	Sausage	$3.50
1	Fish Cakes	$15.00
1	Fish Cakes	$15.00
	Subtotal	$49.50
	HST	$6.44

TOTAL $55.94

YOU HAVE BEEN SERVED BY
CONNOR
... you enjoyed your visit.
Please let us know
officerestopub@gmail.com

THE OFFICE RESTO PUB
202 SPARKS ST
OTTAWA, ON, K1P 5C1
6136800086

TERM #	78043283
RECORD #	007740
HOST INVOICE #	0007358
HOST SEQ #	1006576
CLERK ID	0000000005

23(1)(b)

CARD ************
CREDIT/VISA D
2020/02/05 19:50:13

PURCHASE

AMOUNT	$55.94
TIP	$5.00
TOTAL	**$60.94**

AUTH#:004859 B:0441
HTS#: 20200205195018

TRANSACTION
APPROVED 000
THANK YOU

Visa Credit
AID: A0000000031010
TC: 125A42CE57F1A57C
TVR: 0080008000
TSI: F800

CUSTOMER COPY

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usbank

Cardholder Activity

Name: PETER J KELLY | Account Number: | Cycle End Date: 04/27/2020

Trans Date / Posting Date	Merchant Name / City, State/Prov.	Transaction Total	National	Regional	Source Currency / Accounting Code	Currency Amount / Allocation Comment
		<------	Allocation Amounts	------>		
03/25/2020 03/31/2020	DELTA TORONTO SFC TORONTO, ON	($363.14) ($363.14)	($16.07) ($16.07)	($25.71) ($25.71)	CAD Section 23(1)(b)	(363.14) FCM Hotel Deposit Refund
03/25/2020 03/31/2020	DELTA TORONTO SFC TORONTO, ON	($363.14) ($363.14)	($16.07) ($16.07)	($25.71) ($25.71)	CAD	(363.14) FCM Hotel Deposit Refund
03/25/2020 03/31/2020	DELTA TORONTO SFC TORONTO, ON	($363.14) ($363.14)	($16.07) ($16.07)	($25.71) ($25.71)	CAD	(363.14) FCM Hotel Deposit Refund
03/25/2020 03/31/2020	DELTA TORONTO SFC TORONTO, ON	($363.14) ($363.14)	($16.07) ($16.07)	($25.71) ($25.71)	CAD	(363.14) FCM Hotel Deposit Refund
03/25/2020 03/31/2020	DELTA TORONTO SFC TORONTO, ON	($363.14) ($363.14)	($16.07) ($16.07)	($25.71) ($25.71)	CAD	(363.14) FCM Hotel Deposit Refund
03/25/2020 03/31/2020	DELTA TORONTO SFC TORONTO, ON	($363.14) ($363.14)	($16.07) ($16.07)	($25.71) ($25.71)	CAD	(363.14) FCM Hotel Deposit Refund
03/25/2020 03/31/2020	DELTA TORONTO SFC TORONTO, ON	($363.14) ($363.14)	($16.07) ($16.07)	($25.71) ($25.71)	CAD	(363.14) FCM Hotel Deposit Refund
03/30/2020 03/31/2020	INTERCONTINENTAL TORONTO TORONTO, ON	($412.50) ($412.50)	($18.25) ($18.25)	($29.20) ($29.20)	CAD	(412.50) FCM Hotel Deposit Refund

PS70

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usbank.

Cardholder Activity

Name: JILL STEWART **Account Number:** **Cycle End Date:** 09/25/2020

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <----------	National Allocation Amounts	Regional ---------->	Source Currency Accounting Code	Currency Amount Allocation Comment
09/04/2020 09/07/2020	* QUALITY INN & SUITES SUMM SUMMERSIDE, PE	$321.91 $321.91	$0.00 $0.00	$57.00 $57.00	CAD Section 23(1)(b)	321.91 Altantic Mayor's Congress

Cardholder Name: Jill Stewart **Signature:** Jill Stewart

Supervisor Name: **Signature:**

Quality Inn & Suites Garden of the Gulf (CN009)
618 Water St., E. PO BOX 1627
Summerside, PE C1N 2V5
(902) 436-2295
GM.CN009@choicehotels.com

Account: 718199281
Date: 9/30/20
Room: 119 GROUP~
Arrival Date: 9/2/20
Departure Date: 9/4/20
Check In Time: 9/2/20 8:32 PM
Check Out Time: 9/4/20 7:58 AM
Rewards Program ID:
You were checked out by: mwaite
You were checked in by: mwaite
Total Balance Due: 0.00

CITY OF CHARLOTTETOWN
BROWN, PHILLIP
ATLANTIC MERIT
199 QUEEN ST
Charlottetown, PE C1A7K2

Post Date	Description	Comment	Amount
9/2/20	Restaurant	Brothers 2	28.15
9/2/20	Room Charge	#119 BROWN, PHILLIP	124.00
9/2/20	HARMONIZED SALES TAX		19.16
9/2/20	Occupancy Tax		3.72
9/3/20	Room Charge	#119 BROWN, PHILLIP	124.00
9/3/20	HARMONIZED SALES TAX		19.16
9/3/20	Occupancy Tax		3.72
9/4/20	Visa Payment	Section 23(1)(b) XXXXXXXXXXX;	(321.91)

Folio Summary 9/2/20 - 9/4/20	
Room Charge	248.00
HARMONIZED SALES TAX	38.32
Occupancy Tax	7.44
Restaurant	28.15
Visa Payment	(321.91)
Balance Due:	**0.00**

This rate is not eligible for partner rewards.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST#R101943769

x______________________________

CHOICE privileges. REWARDS

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City of Charlottetown
P.O. Box 98
Charlottetown, PE C1A 7K2

Travel Advance & Expense Claim Form

ENTERED AUG 18 2020

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General Travel Information

Name Philip Brown

Departure Date Wednesday, Sept 2, 2020

Return Date Friday, Sept. 4, 2020

Purpose of Travel Atlantic Mayors Congress

Destination Summerside, PE

Travel Details			Advances #1	Advances #2	Final Expenses
TRANSPORTATION TYPE: (Check Appropriate box)	# of KMS	Rate			
AIR ☐					
TRAIN ☐					
AUTO (Personal) ☐			-		
AUTO (Rental) ☐					
OTHER ☐					
TAXIS					
HOTEL or MOTEL ROOM	Days Stay	Rate	paid by visa		
MEALS and TIPS					
PER DIEM :	Days Stay 2.5	Rate 150	-		
OTHER : (Please specify)					
TOTAL =			$375.00	$	$

Payment Information

Total Final Expenses $375.00

Advances
#1 -
#2 -

Amount due to traveller/City $375.00
(If negative traveller owes City)

Accounting & Authorization

G/L Account code Section 23(1)(b)

P.O.#

Traveller's Signature & Date

Julie Stewart Aug 18, 2020
Authorizing Signature & Date

** Note: Final expenses must be submitted with receipts for reimbursement **

326.09
48.91 HST

V 4372