

# Steve Kaye, Deputy Commissioner, Financial Compliance & Enforcement

Summary of Expenses for April 1, 2022 to June 30, 2022

## Travel Expenses

Date		Destination	Description	Airfare	Accommodations	Meals	Other	Total
April 21, 2022		Toronto	Observe PGE	\$569.66				\$569.66
May 31, 2022	June 3, 2022	Toronto	Observe PGE	\$165.90	\$913.14	\$106.25	\$53.25	\$1,238.54
June 14, 2022		Edmonton	Parking for RO training				\$20.00	\$20.00
TOTAL Travel Expenses				\$735.56	\$913.14	\$106.25	\$73.25	\$1,828.20

"Other" includes taxi, parking, telephone long distance, and daily incidental per diem allowances

## Hosting Expenses

Date			Description				
June 10, 2022	June 11, 2022	Calgary	Meet with potential candidate			\$28.35	\$299.46
							\$327.81
							\$327.81

## Other Expenses

Date		Description	
			\$0.00
Total Expenses for	April 1, 2022 to June 30, 2022		\$2,156.01

\*Hospitality expenses are incurred when, in the course of doing business or as a courtesy, OCEO staff pay for food and beverage or other related expenses for someone not employed by the Office.

\*A working session is a non-travel meal expense at a commercial eating establishment while in the course of conducting office business.

\*OCEO refers to employees of the Office of the Chief Electoral Officer.



**Note:**  
The Office of the Chief Electoral Officer (OCEO) is not subject to the Goods and Services Tax. However, expenses in this report may include GST. We receive reimbursement from the federal government where applicable.

## Steve Kaye, Deputy Commissioner, Financial Compliance & Enforcement

### Meals

May 31, 2022	\$41.55	Meal Allowance
June 2, 2022	\$32.35	Meal Allowance
June 3, 2022	\$32.35	Meal Allowance
June 10, 2022	\$28.35	Lunch with potential candidate
	<u>\$134.60</u>	

### Other Expenses

May 31, 2022	\$3.25	Rail
May 31, 2022	\$12.35	Bus
June 1, 2022	\$7.35	Per Diem
June 2, 2022	\$7.35	Per Diem
June 3, 2022	\$7.35	Per Diem
June 3, 2022	\$3.25	Rail
June 3, 2022	\$12.35	Bus
June 10, 2022	\$11.60	Per Diem
June 10, 2022	\$143.93	Mileage allowance
June 11, 2022	\$143.93	Mileage allowance
	<u>\$352.71</u>	

### Q2 Parking

#### April 2022

June 14, 2022	\$20.00	Edmonton
	<u>\$20.00</u>	

#### May 2022

<u>\$0.00</u>
<u>\$0.00</u>

#### June 2022

<u>\$0.00</u>
<u>\$0.00</u>

<b>Total Other Expenses</b>	<u><u>\$372.71</u></u>
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#### Note:

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## eTicket Receipt

Prepared For  
KAYE/STEPHEN M MR

[TICKET EXCHANGED]

RESERVATION CODE	BKFEES
ISSUE DATE	21 Apr 22
TICKET NUMBER	8382167170117
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
31 May 22	WESTJET WS 428	EDMONTON INTL AB, CANADA  Time 10:00	TORONTO ON, CANADA  Time 15:41	Seat Number CHECK-IN REQUIRED Baggage Allowance 1 PIECE Booking Status EXCHANGED Fare Basis LCUD0ZFJ Not Valid After 31 MAY 22
03 Jun 22	WESTJET WS 433	TORONTO ON, CANADA  Time 16:15 Terminal TERMINAL 3	EDMONTON INTL AB, CANADA  Time 18:23	Cabin ECONOMY Seat Number 07A Baggage Allowance 1 PIECE Booking Status EXCHANGED Fare Basis XCRD0LFG Not Valid After 23 JUN 22

## Allowances

### Baggage Allowance

YEG to YYZ - 1 Piece WESTJET, each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YYZ to YEG - 1 Piece WESTJET, each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

### Carry On Allowances

YEG to YYZ, YYZ to YEG - 1 Piece (WS - WESTJET) carry on hand baggage

### Carry On Charges

YEG to YYZ, YYZ to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

### Form of Payment

CREDIT CARD - MASTERCARD : XXXXXXXXXX

### Fare Calculation Line

YEA WS YTO146.00WS YEA285.00CAD431.00END

### Fare

CAD 431.00

### Taxes/Fees/Carrier-Imposed Charges

CAD 30.00 YQI (OTHER AIR TRANSPORTATION CHARGES)

CAD 23.76 XG8 (GOODS AND SERVICES TAX (GST))

CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)

CAD 65.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))



## eTicket Receipt

Prepared For  
KAYE/STEPHEN M MR

RESERVATION CODE  
ISSUE DATE  
TICKET NUMBER  
ISSUING AIRLINE  
ISSUING AGENT

BKFEES  
09 May 22  
8382167651840  
WESTJET  
WestJet/SDX

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
31 May 22	WESTJET WS 422	EDMONTON INTL AB, CANADA  Time 06:30	TORONTO ON, CANADA  Time 12:05 Terminal TERMINAL 3	Cabin ECONOMY Seat Number 08A Baggage Allowance 0 PIECES Booking Status OK TO FLY Fare Basis TCUD0LEG Not Valid Before 31 MAY 22 Not Valid After 31 MAY 22
03 Jun 22	WESTJET WS 433	TORONTO ON, CANADA  Time 16:15 Terminal TERMINAL 3	EDMONTON INTL AB, CANADA  Time 18:23	Cabin ECONOMY Seat Number 07A Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis XCRD0LFG Not Valid Before 03 JUN 22 Not Valid After 23 JUN 22

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX
Fare Calculation Line	YEA WS YTO200.00WS YEA285.00CAD485.00END
Exchanged Ticket	8382167170117
Fare	CAD 485.00
Change Fee	CAD 0.00
Tax on change fee	CAD 0.00
Taxes/Fees/Carrier-Imposed Charges	CAD 60.00 YQI (OTHER AIR TRANSPORTATION CHARGES) CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE) CAD 65.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 3.90 RC2 (HARMONIZED SALES TAX (HST)) CAD 27.96 XG8 (GOODS AND SERVICES TAX (GST)) CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 657.86
Total Additional Collection	CAD 88.20

## Other Charges

SEAT ASSIGNMENT # 8381508557478 (YEG-YYZ / QTY 1)	CAD 44.00
Taxes	CAD 2.20

<b>FIRST CHARGEABLE BAG # 8381508557480 (YEG-YYZ / QTY 1)</b>	<b>CAD 30.00</b>
<b>Taxes</b>	<b>CAD 1.50</b>
<b>Form of Payment</b>	<b>CREDIT CARD - MASTERCARD : XXXXXXXXXXXX</b>
<b>Total</b>	<b>CAD 77.70</b>
<b>Total Fare and Other Charges</b>	<b>CAD 165.90</b>

**Positive identification required for airport check in**

**Notice:**

**QST # 1202807956TQ0001 GST # 866112535**

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

**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 <http://www.iatatravelcenter.com/privacy> 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. (applicable for interline carriage)

**Important Legal Notices**



MARRIOTT DTN CF TORONTO EATON

GUEST FOLIO

515	KAYE/STEVE	259.00	08/03/22	10:42	48568	35557
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
GD	ELECTIONS ALBERTA		05/31/22	14:30		
TYPE	11510 KINGSWAY NW		ARRIVE	TIME		
38	EDMONTON AB T5G2Y5					
ROOM		PASSPORT:				
CLERK	ADDRESS	MCXXXXXXXXXXXX			MBV#:	
		PAYMENT				
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
05/31	ROOM 515, 1	259.00				
05/31	HST 515, 1	33.67	A			
05/31	M.A.T 4% 515, 1	10.38	C			
05/31	MAT HST 515, 1	1.35	G			
08/01	ROOM 515, 1	259.00				
08/01	HST 515, 1	33.67	A			
08/01	M.A.T 4% 515, 1	10.38	C			
08/01	MAT HST 515, 1	1.35	G			
08/02	ROOM 515, 1	259.00				
08/02	HST 515, 1	33.67	A			
08/02	M.A.T 4% 515, 1	10.38	C			
08/02	MAT HST 515, 1	1.35	G			
08/03	CCARD-MC			913.14		
	SETTLED TO: MASTER CARD XXXXXXXXXX					
TAXES & FEE SUMMARY						.00
DESCRIPTION			TAXED AMOUNT	TAX		
HST (ROOM) (AGN)				105.08		
HST (INCIDENTALS) (MO)				.00		
NET CHARGES				FOLIO		.00
808.08		TAX 105.08	CREDITS 913.14			

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MARRIOTT DTN CF TORONTO EATON  
525 BAY STREET  
TORONTO ONTARIO CA M5G 2L2  
416-597-9200 HST REG 862712999

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

Signature X



3.25

FOR USE ON:  
Utilisation sur :



# Ticket Billet

1-Ride/1 Trajet

EXPIRES/EXPIRE

29 AUG/AOÛ 2022

0101 0354 687

**CREDIT CARD RECEIPT**

UP Express Union TVM  
TORONTO, ON  
U0102

TYPE: PURCHASE  
ACCT: MASTERCARD  
AMOUNT: \$12.35 CAD  
CARD #: \*\*\*\*\*

DATE/TIME: 22/06/03 11:11:40  
REF #: 66412286 0010014400 C  
AUTHOR. #: 086543

Mastercard  
A0000000041010  
0000008000 E800

CHIP CARD - VERIF. BY PIN  
INVOICE #: 016391950658  
01 / 027

APPROVED - THANK YOU

**- IMPORTANT -**

Retain this copy for your records  
\*\*\* CUSTOMER COPY \*\*\*

Retain for inspection  
Conserver pour inspection

U0102 CARD TN: 016391950658

 **METROLINX**





# Ticket Billet

*A 3.25*

1-Ride/1 Trajet

EXPIRES/EXPIRE

**01 SEP/SEP 2022**

0100 6836 910

FOR USE ON:  
Utilisation sur :



**CREDIT CARD RECEIPT**

UP Express Pearson TVM  
MISSISSAUGA, ON  
U0408

TYPE: PURCHASE

ACCT: MASTERCARD

AMOUNT: \$ 24.70 CAD

CARD #: \*\*\*\*\*

DATE/TIME: 22/05/31 13:21:42

REF #: 66412042 0010018880 C

AUTHOR. #: 064295

Mastercard

A0000000041010

0000008000 E800

CHIP CARD - VERIF. BY PIN

INVOICE #: 115391699264

01 / 027

APPROVED - THANK YOU

-- IMPORTANT --

Retain this copy for your records

\*\*\* CUSTOMER COPY \*\*\*

Retain for inspection

Conserver pour inspection

U0408CARD TN: 115391699264

 **METROLINX**

$\$24.70 / 2 = \$12.35$  for Steve Kaye

**RECEIPT**  
Impark Lot 02-383

License Plate Number

Expiration Date/Time

**11:21 AM**  
**JUN 14, 2022**

Purchase Date/Time: 08:51am Jun 14, 2022

Total Parking: \$19.05

Total GST: \$0.95

Total Due: \$20.00

Total Paid: \$20.00

Ticket #: 81021710

S/N #: 62016251012

Setting: Lot 383

Mach Name: Meter 1

Rate: \$20 - 2.5 Hours  
Pmt Type: CC (Swipe)

\*\*\*\*\*

MasterCard

Auth # 040018

get #887316638RT0006  
NO IN AND OUT PRIVILEGES

RECUE STATIONNEMENT  
PARKING RECEIPT  
RECUE STATIONNEMENT  
PARKING RECEIPT

CACTUS CLUB BARLOW  
2612 39TH AVE NE  
CALGARY, AB T1Y 7J9  
(403) 250-1120

## DEBIT SALE

REF#: 00000002  
Batch #: 010 SEQ: 010001001002  
06/10/22 12:15:38  
ORDER#: 1504908  
APPR CODE: 513374  
DEBIT/SAVING  
\*\*\*\*\*7908C

AMOUNT \$78.75  
TIP \$16.76  
TOTAL \$94.50

00 - APPROVED - 001

INTERAC  
AID: A0000002771010  
TVR: 80 80 00 80 00  
Tst 68 00

Thank You  
Please Come Again

CUSTOMER COPY

**RECEIPT**  
Impark Lot 02-383

License Plate Number  
- - - -

\*\*\*\*\*  
CHECK # 1504908 DATE 6/10/22  
TABLE # 52 TIME 12:10PM  
\*\*\*\*\* DUPLICATE CHECK \*\*\*\*\*

-- CACTUS CLUB : KELSEY M --

ITEMS ORDERED	AMOUNT
1 TUNA POKE BOWL	24.25
1 PESTO QUESA	17.00
1 CRISPY CHKN SAND	21.25
1 Sub Caesar	2.50
1 Add Yam Fries	5.50
1 COFFEE	4.50

\*\*\*\*\*

SUBTOTAL	75.00
GST	3.75

TOTAL DUE 78.75

WORLD FAMOUS CACTUS CLUB CAFE  
2612-39TH AVENUE NE  
CALGARY, AB T1Y 7J9  
403-250-1120  
GST #860162694 RT0001

\*\*\*\*\*

BOOK YOUR TABLE ONLINE  
[cactusclubcafe.com/reservations](http://cactusclubcafe.com/reservations)

Food cost \$22.50  
TIP \$4.5  
GST \$1.35  
\$28.35