LEGISLATIVE ASSEMBLY OF ALBERTA
Member Expense Disclosure Report
Strathcona-Sherwood Park - Dave Quest
For Expenses Processed July 1 - September 30, 2014

| | Budget | Used this Quarter | Used To-Date |
|---|---|---|---|
| **Financial Reporting - $ (Receipts attached)** | | | |
| Transportation | | | |
| Fuel and Minor Maintenance - $ | | $997.43 | $2,173.20 |
| Member Parking - $ | $900.00 | $18.10 | $66.18 |
| Member Travel (overnight stay in constituency) - $ | | | |
| Member Travel (Extraordinary Accommodation) - $ | | | |
| Taxi, Bus Travel - $ | | | $29.35 |
| Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - $ | | | |
| Member Travel (Meal Per Diems) - $ | | | |
| Other | | | |
| Hosting - $ | | $2,628.42 | $3,956.20 |
| **Non-Financial Reporting** | | | |
| Member Travel - Accommodation | | | |
| Edmonton Accommodation Allowance (days; 120 max) | | | |
| Travel Accommodations Allowance (days; 10 max) | 10 | | |
| Use of Private Automobile (43.5 cents per km) | | | |
| Constituency Travel (Kilometres) - NF | 80,000 | 5,195 | 9,279 |
| Special Trips (5 trips per year) - NF | 5 | | |
| Travel To and From the Capital | | | |
| Travel by Air, Bus or Train (Unlimited Trips) - NF | | | |
| Use of a Private Automobile (52 trips per year) - NF | 52 | | |
| Other Travel | | | |
| Vehicle Rental (5 Days maximum anywhere in Alberta) - NF | 5 | | |

$ - Reported on CAD dollar amount of actual expense
NF - Reported based on number of trips, number of kilometres, or number of days
Budget reported is the maximum annual amount that may be claimed

GST is not included in the $ amounts as the Legislative Assembly is GST/HST - exempt

**PHH Arval**

PHH

BFDF290001

| FLEET MANAGEMENT SERVICES DETAIL<br>DETAILS SERVICES DE GESTION DE PARC | CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION | |
|---|---|---|
| PAGE - 289 OF / DE 305 | SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY<br>DIV-82-D. QUEST<br>- -<br>- -<br>- -<br>- - | CLIENT NO. / NO DU CLIENT [redacted]<br>INVOICE DATE / DATE DE LA FACTURE 08/01/14<br>INVOICE NO. / NO DE LA FACTURE 0006136377 |

| UNIT NO / NO. D'UNITE | DRIVER NAME / DRIVER ID. / NOM DU CONDUCTEUR / NO. DU CONDUCTEUR | V.I.N. / NO. DE SERIE | CARD NO. / NO. DE CARTE | KM AUTHORIZE / KM AUTORISE | REFERENCE NO / ACTIVITY DATE / NO. DE REFERENCE / DATE DE LA TRANS. | SUPPLIER NAME / SUPPLIER LOCATION / NOM DU FOURNISSEUR / POINT DE VENTE | CHARGE DESCRIPTION / DESCRIPTION DES FRAIS | QTY / QTE | UNIT COST / COUT UNIT | EXTENDED PRICE / TOTAL | GST-HST PST/QST / TPS-TVH TVP/TVQ | TOTAL DUE / MONTANT TOTAL DU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | D QUEST | | [redacted] | | 000396980603 07/02/14 | IMPERIAL OIL SHERWOOD PARK AB | ETHANOL REGULAR GRADE | 49.0 | 1.21 | 56.45 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | 2.82 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 3.34 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 70.28 |
| | | | | | | | TOTAL / TOTAL | | | 66.94 | 3.34 | 70.28 |
| | | | | | 000396980602 06/26/14 | IMPERIAL OIL SHERWOOD PARK AB | ETHANOL REGULAR GRADE | 51.2 | 1.22 | 59.72 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | 2.99 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 3.51 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 73.72 |
| | | | | | | | TOTAL / TOTAL | | | 70.21 | 3.51 | 73.72 |
| | | | | | 000396980601 06/22/14 | IMPERIAL OIL SHERWOOD PARK AB | ETHANOL REGULAR GRADE | 48.6 | 1.25 | 57.74 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | 2.89 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 3.41 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 71.64 |
| | | | | | | | TOTAL / TOTAL | | | 68.23 | 3.41 | 71.64 |
| | | | | | 000397441126 06/17/14 | PETRO CANADA SHERWOOD PARK AB | UNLEADED REGULAR GASOLINE | 42.4 | 1.18 | 47.62 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | 2.38 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.38 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 50.00 |
| | | | | | | | TOTAL / TOTAL | | | 47.62 | 2.38 | 50.00 |
| | | | | | 000396980600 06/12/14 | IMPERIAL OIL SHERWOOD PARK AB | ETHANOL REGULAR GRADE | 46.1 | 1.18 | 51.99 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | 2.60 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 3.12 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 65.60 |
| | | | | | | | TOTAL / TOTAL | | | 62.48 | 3.12 | 65.60 |
| | | | | | 000396980599 06/09/14 | IMPERIAL OIL SHERWOOD PARK AB | ETHANOL REGULAR GRADE | 27.8 | 1.20 | 31.86 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | 1.59 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.11 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 44.46 |
| | | | | | | | TOTAL / TOTAL | | | 42.35 | 2.11 | 44.46 |
| | | | | | 000396980598 06/06/14 | IMPERIAL OIL SHERWOOD PARK AB | ETHANOL REGULAR GRADE | 60.5 | 1.20 | 69.36 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | 3.47 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 3.99 | |



GST-HST REG. NO / NO ENRG TPS-TVH R104164223
QST ID. NO / NO ID TVQ 1001439118

PHH Arval

PHH

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL
DETAILS SERVICES DE GESTION DE PARC



CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-82-D. QUEST
- -
- -
- -
- -

| | |
|---|---|
| CLIENT NO. / NO DU CLIENT | [redacted] |
| INVOICE DATE / DATE DE LA FACTURE | 08/01/14 |
| INVOICE NO. / NO DE LA FACTURE | 0006136377 |

| UNIT NO / NO. D'UNITE | DRIVER NAME / DRIVER ID. / NOM DU CONDUCTEUR / NO. DU CONDUCTEUR | V.I.N. / NO. DE SERIE | CARD NO. / NO. DE CARTE | KM AUTHORIZE / KM AUTORISE | REFERENCE NO / ACTIVITY DATE / NO. DE REFERENCE / DATE DE LA TRANS. | SUPPLIER NAME / SUPPLIER LOCATION / NOM DU FOURNISSEUR / POINT DE VENTE | CHARGE DESCRIPTION / DESCRIPTION DES FRAIS | QTY / QTE | UNIT COST / COUT UNIT | EXTENDED PRICE / TOTAL | GST-HST PST/QST / TPS-TVH TVP/TVQ | TOTAL DUE / MONTANT TOTAL DU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | D QUEST | | [redacted] | | | | ** REF NO TOT / TOT NO REF ** | | | | | 83.84 |
| | | | | | | | TOTAL / TOTAL | | | 79.85 | 3.99 | 83.84 |
| | | UNIT TOTAL / TOT UNITE | | | | | FUEL QTY / QTE CARB | 325.6 | | | | |
| | | | | | | | TOT CHARGES / TOT FRAIS | | | 437.68 | | |
| | | | | | | | TOT GST-HST / TOT TPS-TVH | | | | 21.86 | |
| | | | | | | | UNIT TOTAL / TOT UNITE | | | | | 459.54 |
| | BKDN TOTALS / TOTAUX CODIFICATION 01-82 | UNITS / VEHIC | 1 | | | | FUEL QTY / QTE CARB | 325.6 | | | | |
| | | | | | | | TOT CHARGES / TOT FRAIS | | | 437.68 | | |
| | | | | | | | GST-HST/TPS-TVH | | | | 21.86 | |
| | | | | | | | BKDN TOTALS / TOTAUX CODIFICATION | | | | | 459.54 |

BLG871

GST-HST REG. NO / NO ENRG TPS-TVH R104164223
QST ID. NO / NO ID TVQ 1001439118

PHH Arval

PHH

BFDF290001

| FLEET MANAGEMENT SERVICES DETAIL<br>DETAILS SERVICES DE GESTION DE PARC<br><br>PAGE - 260 OF 274<br>DE | CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION<br><br>SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY<br>DIV-82-D. QUEST<br>- -<br>- -<br>- -<br>- - | CLIENT NO.<br>NO DU CLIENT [redacted]<br>INVOICE DATE<br>DATE DE LA FACTURE 09/01/14<br>INVOICE NO.<br>NO DE LA FACTURE 0006147534 |
|---|---|---|

| UNIT NO / NO. D'UNITE | DRIVER NAME / DRIVER ID. / NOM DU CONDUCTEUR / NO. DU CONDUCTEUR | V.I.N. / NO. DE SERIE | CARD NO. / NO. DE CARTE | KM AUTHORIZE / KM AUTORISE | REFERENCE NO / ACTIVITY DATE / NO. DE REFERENCE / DATE DE LA TRANS. | SUPPLIER NAME / SUPPLIER LOCATION / NOM DU FOURNISSEUR / POINT DE VENTE | CHARGE DESCRIPTION / DESCRIPTION DES FRAIS | QTY / QTE | UNIT COST / COUT UNIT | EXTENDED PRICE / TOTAL | GST-HST PST/QST / TPS-TVH TVP/TVQ | TOTAL DUE / MONTANT TOTAL DU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | D QUEST | | [redacted] | | 000398957098 | IMPERIAL OIL | UNLEADED PREMIUM GASOLINE | 28.4 | 1.28 | 34.64 | | |
| | | | | | 08/02/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 1.73 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 1.73 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 36.37 |
| | | | | | | | TOTAL / TOTAL | | | 34.64 | 1.73 | 36.37 |
| | | | | | 000398957097 | IMPERIAL OIL | ETHANOL REGULAR GRADE | 34.3 | 1.10 | 36.02 | | |
| | | | | | 07/31/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 1.80 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.32 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 48.83 |
| | | | | | | | TOTAL / TOTAL | | | 46.51 | 2.32 | 48.83 |
| | | | | | 000398957096 | IMPERIAL OIL | ETHANOL REGULAR GRADE | 32.0 | 1.10 | 33.63 | | |
| | | | | | 07/25/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 1.68 | |
| | | | | | | | CAR WASH | 1.0 | 7.99 | 7.99 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .40 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.08 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 43.70 |
| | | | | | | | TOTAL / TOTAL | | | 41.62 | 2.08 | 43.70 |
| | | | | | 000398957095 | IMPERIAL OIL | UNLEADED PREMIUM GASOLINE | 26.0 | 1.31 | 32.37 | | |
| | | | | | 07/21/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 1.62 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 1.62 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 33.99 |
| | | | | | | | TOTAL / TOTAL | | | 32.37 | 1.62 | 33.99 |
| | | | | | 000398957094 | IMPERIAL OIL | ETHANOL REGULAR GRADE | 42.4 | 1.14 | 46.04 | | |
| | | | | | 07/18/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 2.30 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.82 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 59.35 |
| | | | | | | | TOTAL / TOTAL | | | 56.53 | 2.82 | 59.35 |
| | | | | | 000398957093 | IMPERIAL OIL | UNLEADED PREMIUM GASOLINE | 36.9 | 1.33 | 46.69 | | |
| | | | | | 07/15/14 | SHERWOOD AB | GST-HST / TPS-TVH | | | | 2.33 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.33 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 49.02 |
| | | | | | | | TOTAL / TOTAL | | | 46.69 | 2.33 | 49.02 |
| | | | | | 000398957092 | IMPERIAL OIL | UNLEADED PREMIUM GASOLINE | 28.8 | 1.35 | 37.03 | | |
| | | | | | 07/11/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 1.85 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 1.85 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 38.88 |
| | | | | | | | TOTAL / TOTAL | | | 37.03 | 1.85 | 38.88 |
| | | | | | 000398957091 | IMPERIAL OIL | ETHANOL REGULAR GRADE | 39.9 | 1.18 | 44.85 | | |
| | | | | | 07/09/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 2.24 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |



GST-HST REG. NO / NO ENRG TPS-TVH R104164223
QST ID. NO / NO ID TVQ 1001439118

PHH Arval

PHH

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL
DETAILS SERVICES DE GESTION DE PARC



CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-82-D. QUEST
- -
- -
- -
- -

CLIENT NO. / NO DU CLIENT: [redacted]
INVOICE DATE / DATE DE LA FACTURE: 09/01/14
INVOICE NO. / NO DE LA FACTURE: 0006147534

| UNIT NO / NO. D'UNITE | DRIVER NAME / DRIVER ID. / NOM DU CONDUCTEUR / NO. DU CONDUCTEUR | V.I.N. / NO. DE SERIE | CARD NO. / NO. DE CARTE | KM AUTHORIZE / KM AUTORISE | REFERENCE NO / ACTIVITY DATE / NO. DE REFERENCE / DATE DE LA TRANS. | SUPPLIER NAME / SUPPLIER LOCATION / NOM DU FOURNISSEUR / POINT DE VENTE | CHARGE DESCRIPTION / DESCRIPTION DES FRAIS | QTY / QTE | UNIT COST / COUT UNIT | EXTENDED PRICE / TOTAL | GST-HST / PST/QST / TPS-TVH / TVP/TVQ | TOTAL DUE / MONTANT TOTAL DU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | D QUEST | | [redacted] | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.76 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 58.10 |
| | | | | | | | TOTAL / TOTAL | | | 55.34 | 2.76 | 58.10 |
| | | | | | 000398957090 07/06/14 | IMPERIAL OIL SHERWOOD AB | ETHANOL REGULAR GRADE | 32.7 | 1.19 | 37.06 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | 1.85 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 1.85 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 38.91 |
| | | | | | | | TOTAL / TOTAL | | | 37.06 | 1.85 | 38.91 |
| | | UNIT TOTAL / TOT UNITE | | | | | FUEL QTY / QTE CARB | 301.4 | | | | |
| | | | | | | | TOT CHARGES / TOT FRAIS | | | 387.79 | | |
| | | | | | | | TOT GST-HST / TOT TPS-TVH | | | | 19.36 | |
| | | | | | | | UNIT TOTAL / TOT UNITE | | | | | 407.15 |
| | BKDN TOTALS / TOTAUX CODIFICATION 01-82 | UNITS / VEHIC | 1 | | | | FUEL QTY / QTE CARB | 301.4 | | | | |
| | | | | | | | TOT CHARGES / TOT FRAIS | | | 387.79 | | |
| | | | | | | | GST-HST/TPS-TVH | | | | 19.36 | |
| | | | | | | | BKDN TOTALS / TOTAUX CODIFICATION | | | | | 407.15 |



GST-HST REG. NO / NO ENRG TPS-TVH R104164223
QST ID. NO / NO ID TVQ 1001439118

PHH Arval

PHH

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL
DETAILS SERVICES DE GESTION DE PARC

PAGE - 270 OF 285
DE

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-82-D. QUEST

CLIENT NO. / NO DU CLIENT: [redacted]
INVOICE DATE / DATE DE LA FACTURE: 10/01/14
INVOICE NO. / NO DE LA FACTURE: 0006156364

| UNIT NO / NO. D'UNITE | DRIVER NAME / DRIVER ID. / NOM DU CONDUCTEUR / NO. DU CONDUCTEUR | V.I.N. / NO. DE SERIE | CARD NO. / NO. DE CARTE | KM AUTHORIZE / KM AUTORISE | REFERENCE NO / ACTIVITY DATE / NO. DE REFERENCE / DATE DE LA TRANS. | SUPPLIER NAME / SUPPLIER LOCATION / NOM DU FOURNISSEUR / POINT DE VENTE | CHARGE DESCRIPTION / DESCRIPTION DES FRAIS | QTY / QTE | UNIT COST / COUT UNIT | EXTENDED PRICE / TOTAL | GST-HST PST/QST / TPS-TVH TVP/TVQ | TOTAL DUE / MONTANT TOTAL DU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | D QUEST | | [redacted] | | 000400494597 | IMPERIAL OIL | ETHANOL REGULAR GRADE | 44.7 | 1.14 | 48.68 | | |
| | | | | | 09/02/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 2.43 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.43 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 51.11 |
| | | | | | | | TOTAL / TOTAL | | | 48.68 | 2.43 | 51.11 |
| | | | | | 000400494596 | IMPERIAL OIL | ETHANOL REGULAR GRADE | 33.6 | 1.15 | 36.66 | | |
| | | | | | 08/29/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 1.83 | |
| | | | | | | | CAR WASH | 1.0 | 10.49 | 10.49 | | |
| | | | | | | | GST-HST / TPS-TVH | | | | .52 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.35 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 49.50 |
| | | | | | | | TOTAL / TOTAL | | | 47.15 | 2.35 | 49.50 |
| | | | | | 000400847276 | PETRO CANADA | UNLEADED REGULAR GASOLINE | 42.7 | 1.14 | 46.50 | | |
| | | | | | 08/27/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 2.33 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 2.33 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 48.83 |
| | | | | | | | TOTAL / TOTAL | | | 46.50 | 2.33 | 48.83 |
| | | | | | 000400494595 | IMPERIAL OIL | ETHANOL REGULAR GRADE | 26.7 | 1.17 | 29.63 | | |
| | | | | | 08/22/14 | SHERWOOD PARK AB | GST-HST / TPS-TVH | | | | 1.48 | |
| | | | | | | | REF GST-HST / TPS-TVH REF | | | | 1.48 | |
| | | | | | | | ** REF NO TOT / TOT NO REF ** | | | | | 31.11 |
| | | | | | | | TOTAL / TOTAL | | | 29.63 | 1.48 | 31.11 |
| | | UNIT TOTAL / TOT UNITE | | | | | FUEL QTY / QTE CARB | 147.7 | | | | |
| | | | | | | | TOT CHARGES / TOT FRAIS | | | 171.96 | | |
| | | | | | | | TOT GST-HST / TOT TPS-TVH | | | | 8.59 | |
| | | | | | | | UNIT TOTAL / TOT UNITE | | | | | 180.55 |
| | BKDN TOTALS / TOTAUX CODIFICATION 01-82 | UNITS / VEHIC | 1 | | | | FUEL QTY / QTE CARB | 147.7 | | | | |
| | | | | | | | TOT CHARGES / TOT FRAIS | | | 171.96 | | |
| | | | | | | | GST-HST/TPS-TVH | | | | 8.59 | |
| | | | | | | | BKDN TOTALS / TOTAUX CODIFICATION | | | | | 180.55 |



GST-HST REG. NO / NO ENRG TPS-TVH R104164223
QST ID. NO / NO ID TVQ 1001439118

## The American Express® Corporate Card Statement of Account

www.americanexpress.ca
Amex Bank of Canada
Corporate Service Centre
PO Box 7000 Station B
Willowdale (Ontario) M2K 2R6

[redacted]

Prepared For
DAVID QUEST MLA
LEGIS ASSEMBLY OF AB

[redacted]

Date
August 16, 2014



| Previous Balance | | Payments and Credits | | New Charges including Delinquency Assessment, if any | | New Balance $ |
|---|---|---|---|---|---|---|
| 0.00 | - | 0.00 | + | 19.00 | = | 19.00 |

Statement includes payments and charges received by August 16, 2014

3297

Please see "About Your Statement" section for important information.

Please pay your balance in full upon receipt of statement. Thank you for your ongoing membership.

[redacted]

### New Transactions for DAVID QUEST MLA

[redacted]

| | | Amount $ |
|---|---|---|
| July 18 | C209 DIAMOND PARKING EDMONTON<br>Goods or Services | 14.00 |
| July 29 | IMPARK00020101U 877-909-6199<br>Goods or Services | 5.00 |
| **Total New Transactions for DAVID QUEST MLA** | | **19.00** |

P000000256-C000000863-1/2-VIP /SEL/

µ Please detach here µ

**AMERICAN EXPRESS®**

Payment Options
PLEASE ALLOW 3 TO 5 BUSINESS DAYS FOR YOUR PAYMENT TO BE PROCESSED BY YOUR FINANCIAL INSTITUTION AND SENT TO US. See the About Your Payment Section.

- Phone and Internet banking arranged through your financial institution
- Your local bank branch
- Automatic banking machines

**Do Not Enclose Cash**

| Membership Number | [redacted] | |
|---|---|---|
| | Amount Due $<br>19.00 | Amount Paid $ |

[redacted]

[redacted]

DAVID QUEST MLA
LEGIS ASSEMBLY OF AB
901-9718 107 ST
EDMONTON AB
T5K 1E4

Amex Bank of Canada/
Banque Amex du Canada
PO BOX 2000
West Hill ON M1E 5H4

[redacted]

[redacted]

LEGISLATIVE ASSEMBLY OF ALBERTA

# Personal Expense Claim Receipt Description

**Member Name:** Dave Quest

**Claimant Name:** Jacqueline's Catering Ltd

**Expense Category:** Hosting

JUN 20 2014
LEGISLATIVE ASSEMBLY BY OFFICE
ALBERTA

**For hosting, select one:**

☒ Individual Constituent(s)

☐ Individual Stakeholder(s)

☐ Group:

**Purpose:**

Annual MLA Family BBQ

# "PIG OUT PROMOTIONS"

2014114

*By Jacqueline's Catering Ltd.*

**151 Athabascan Avenue**
**Sherwood Park, AB T8A 4C8**
**780-975-"PIG-E" (7443)**

## *INVOICE*

**Customer**

| | |
|---|---|
| Name | Dave Quest, MLA |
| Address | #19 - 99 Wye Road |
| City | Sherwood Park — Province AB — PC T8B 1M1 |
| Phone | 780-416-2492 |
| Event Site | Wye Hall |
| Contact | Lorette Strong |

9-Jun-14

| Qty | Description | Unit Price | TOTAL |
|---|---|---|---|
| 150 | BBQ Burger Menu | $15.95 | $2,392.50 |
| 35 | Additional Jumbo Hotdogs | $4.95 | $173.25 |
| 10 | Additional Veggie Burgers | $4.95 | $49.50 |
| 150 | Variety of Baked Squares | $2.95 | $442.50 |
| | [redacted] | | |
| | Event Date: Saturday June 14, 2014 11:30 a.m. | | |
| | **THANK YOU!!!** | | |

**Payment Details**

- Cheques Payable to Jacqueline's Catering Ltd. Please
- **Visa Mastercard Amex Diners** ****3.5% Fee Applies***
- **GST #86268 8827 RP0001**

| | |
|---|---|
| Subtotal | $3,057.75 |
| Deposit | ($1,000.00) |
| GST | EXEMPT |
| 15% Gratuity | $458.67 |
| **TOTAL** | **$2,516.42** |
| 3.5% CC Fee | |
| TOTAL | |

***A Minimum $1000.00 Non-refundable Deposit is required to hold event dates.***

Oink you very much for "Pigging Out" with Jacqueline's Catering Ltd.!!

LEGISLATIVE ASSEMBLY OF ALBERTA

## Personal Expense Claim Receipt Description

**Member Name:** Dave Quest

**Claimant Name:** Laurette Strong

**Expense Category:** Hosting

For hosting, select one:

- [ ] Individual Constituent(s)
- [ ] Individual Stakeholder(s)
- [x] Group: Constituent's BBQ

Purpose:

Open Event for constituents

CONSTITUENCY OFFICE

COSTCO WHOLESALE

MLA BBQ

#544 SHERWOOD PARK

2201 BROADMOOR BLVD
SHERWOOD PARK, AB
T8H 0A1

[redacted]

| | | |
|---|---|---|
| 2 @ 3.95 | | |
| 35500 | KS WATR500** | 7.90 |
| 2 @ 3.50 | | |
| | DEPOSIT | 7.00 |
| 2 @ .35 | | |
| | ENVIRO FEE N | .70 |
| 310062 | PEPSI 32PK | 11.89 G |
| | DEPOSIT | 3.20 |
| | ENVIRO FEE W | .32 G |
| 312806 | 7UP 32PK | 11.89 G |
| | DEPOSIT | 3.20 |
| | ENVIRO FEE W | .32 G |
| 36277 | NESTEA 24PK | 9.89 |
| | DEPOSIT | 2.40 |
| | ENVIRO FEE N | .24 |
| 308636 | CRUSH 32PK | 11.89 G |
| | DEPOSIT | 3.20 |
| | ENVIRO FEE W | .32 G |
| 360964 | PICK'N PACK | 7.49 G |
| 100778 | MUNCHIES MIX | 6.99 G |
| 100778 | MUNCHIES MIX | 6.99 G |
| 195047 | VEGGIE STRAW | 5.59 G |
| 195047 | VEGGIE STRAW | 5.59 G |
| 884 | COFFEE CREAM | 4.99 |
| | SUBTOTAL | 112.00 |
| **** | GST 5% | [redacted] |
| | TOTAL | [redacted] |
| VF | | |