LEGISLATIVE ASSEMBLY OF ALBERTA
Member Expense Disclosure Report
Edmonton-Strathcona - Ms. Rachel Notley
For Expenses Processed April 1 - June 30, 2014

	Budget	Used this Quarter	Used To-Date
Financial Reporting - $ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - $		$411.42	$411.42
Member Parking - $	$900.00	$33.82	$33.82
Member Travel (overnight stay in constituency) - $			
Member Travel (Extraordinary Accommodation) - $			
Taxi, Bus Travel - $			
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - $			
Member Travel (Meal Per Diems) - $			
Other			
Hosting - $		$9.22	$9.22
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	35,000	1,666	1,666
Special Trips (5 trips per year) - NF	5.0		
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			
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 DETAILS SERVICES DE GESTION DE PARC	CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION	
PAGE - 215 OF 289 DE	SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY DIV-45-R. NOTLEY - - - - - - - -	CLIENT NO. NO DU CLIENT [redacted] INVOICE DATE DATE DE LA FACTURE 05/01/14 INVOICE NO. NO DE LA FACTURE 0006106822

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]	R NOTLEY		[redacted]		120011722890	BUBBLES CAR WASH	VEHICLE WASH/DIRTY/SERVICE	1.0	34.95	34.95		
				IN03195	04/13/14	EDMONTON AB	GST-HST / TPS-TVH				1.75	
							REF GST-HST / TPS-TVH REF				1.75	
							** REF NO TOT / TOT NO REF **					36.70
							TOTAL / TOTAL			34.95	1.75	36.70
					000391953614	IMPERIAL OIL	UNLEADED PREMIUM GASOLINE	50.0	1.31	62.29		
					03/31/14	EDMONTON AB	GST-HST / TPS-TVH				3.11	
							REF GST-HST / TPS-TVH REF				3.11	
							** REF NO TOT / TOT NO REF **					65.40
							TOTAL / TOTAL			62.29	3.11	65.40
					120011665127	BUBBLES CAR WASH	VEHICLE WASH/DIRTY/SERVICE	1.0	47.95	47.95		
				IK68297	03/23/14	EDMONTON AB	GST-HST / TPS-TVH				2.40	
							REF GST-HST / TPS-TVH REF				2.40	
							** REF NO TOT / TOT NO REF **					50.35
							TOTAL / TOTAL			47.95	2.40	50.35
		UNIT TOTAL / TOT UNITE					FUEL QTY / QTE CARB	50.0				
							TOT CHARGES / TOT FRAIS			145.19		
							TOT GST-HST / TOT TPS-TVH				7.26	
							UNIT TOTAL / TOT UNITE					152.45
	BKDN TOTALS / TOTAUX CODIFICATION 01-45		UNITS / VEHIC	1			FUEL QTY / QTE CARB	50.0				
							TOT CHARGES / TOT FRAIS			145.19		
							GST-HST/TPS-TVH				7.26	
							BKDN TOTALS / TOTAUX CODIFICATION					152.45

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-45-R. NOTLEY
- -
- -
- -
- -

CLIENT NO.
NO DU CLIENT [redacted]
INVOICE DATE
DATE DE LA FACTURE 06/01/14
INVOICE NO.
NO DE LA FACTURE 0006116918

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]	R NOTLEY		[redacted]		000394246235	SHELL CANADA INC	UNLEADED PREMIUM GASOLINE	31.6	1.37	41.19		
					05/20/14	RED DEER AB	GST-HST / TPS-TVH				2.06	
							REF GST-HST / TPS-TVH REF				2.06	
							** REF NO TOT / TOT NO REF **					43.25
							TOTAL / TOTAL			41.19	2.06	43.25
					000393564024	IMPERIAL OIL	UNLEADED PREMIUM GASOLINE	46.1	1.42	62.25		
					04/24/14	EDMONTON AB	GST-HST / TPS-TVH				3.11	
							REF GST-HST / TPS-TVH REF				3.11	
							** REF NO TOT / TOT NO REF **					65.36
							TOTAL / TOTAL			62.25	3.11	65.36
		UNIT TOTAL / TOT UNITE					FUEL QTY / QTE CARB	77.7				
							TOT CHARGES / TOT FRAIS			103.44		
							TOT GST-HST / TOT TPS-TVH				5.17	
							UNIT TOTAL / TOT UNITE					108.61
	BKDN TOTALS / TOTAUX CODIFICATION 01-45	UNITS / VEHIC	1				FUEL QTY / QTE CARB	77.7				
							TOT CHARGES / TOT FRAIS			103.44		
							GST-HST/TPS-TVH				5.17	
							BKDN TOTALS / TOTAUX CODIFICATION					108.61

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

PHH Arval

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL DETAILS SERVICES DE GESTION DE PARC	CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION	
PAGE - 212 OF / DE 288	SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY DIV-45-R. NOTLEY - - - - - - - -	CLIENT NO. / NO DU CLIENT [redacted] INVOICE DATE / DATE DE LA FACTURE 07/01/14 INVOICE NO. / NO DE LA FACTURE 0006126578

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]	R NOTLEY	[redacted]			000395433317	IMPERIAL OIL	UNLEADED PREMIUM GASOLINE	55.6	1.29	68.29		
					05/29/14	EDMONTON AB	GST-HST / TPS-TVH				3.41	
							REF GST-HST / TPS-TVH REF				3.41	
							** REF NO TOT / TOT NO REF **					71.70
							TOTAL / TOTAL			68.29	3.41	71.70
				0000001	120011825127	BUBBLES CAR WASH & D	VEHICLE WASH/DIRTY//WASH VEHIC	1.0	29.95	29.95		
				IN65086	05/25/14	EDMONTON AB	GST-HST / TPS-TVH				1.50	
							REF GST-HST / TPS-TVH REF				1.50	
							** REF NO TOT / TOT NO REF **					31.45
							TOTAL / TOTAL			29.95	1.50	31.45
					000395433316	IMPERIAL OIL	UNLEADED PREMIUM GASOLINE	51.4	1.32	64.55		
					05/08/14	EDMONTON AB	GST-HST / TPS-TVH				3.23	
							REF GST-HST / TPS-TVH REF				3.23	
							** REF NO TOT / TOT NO REF **					67.78
							TOTAL / TOTAL			64.55	3.23	67.78
			UNIT TOTAL / TOT UNITE				FUEL QTY / QTE CARB	107.0				
							TOT CHARGES / TOT FRAIS			162.79		
							TOT GST-HST / TOT TPS-TVH				8.14	
							UNIT TOTAL / TOT UNITE					170.93
	BKDN TOTALS / TOTAUX CODIFICATION 01-45		UNITS / VEHIC	1			FUEL QTY / QTE CARB	107.0				
							TOT CHARGES / TOT FRAIS			162.79		
							GST-HST/TPS-TVH				8.14	
							BKDN TOTALS / TOTAUX CODIFICATION					170.93

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

Prepared For
RACHEL NOTLEY MLA
LEGIS ASSEMBLY OF AB

Membership Number
[redacted]

Date
April 17, 2014

[redacted]

Statement includes payments and charges received by April 17, 2014

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]

Listing of Charges and Credits | Amount $

[redacted]

New Transactions for RACHEL NOTLEY MLA | Amount $

[redacted]

April 2	**IMPARK00020270U 0300 EDMONTON** Goods or Services	**10.00**
April 9	**ADVANCED PARKING 006 EDMONTON** Goods or Services	**5.00**
Total New Transactions for RACHEL NOTLEY MLA		**15.00**

[redacted]

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

Do Not Enclose Cash

[redacted]

000275

[redacted]

RACHEL NOTLEY 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]

The American Express® Corporate Card Statement of Account

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Corporate Service Centre
PO Box 7000 Station B
Willowdale (Ontario) M2K 2R6

[redacted]

Prepared For
RACHEL NOTLEY MLA
LEGIS ASSEMBLY OF AB

[redacted]

Date
May 17, 2014

[redacted]

Statement includes payments and charges received by May 17, 2014

3035

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]

Listing of Charges and Credits | Amount $

[redacted]

New Transactions for RACHEL NOTLEY MLA | Amount $

[redacted]

May 12	**ZEAG PAYSTATIONS ZEA EDMONTON** GOVERNMENT SERVICES	**6.00**

[redacted]

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- Your local bank branch
- Automatic banking machines

Do Not Enclose Cash

[redacted]

000285

[redacted]

RACHEL NOTLEY 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]

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[redacted]

Prepared For
RACHEL NOTLEY MLA
LEGIS ASSEMBLY OF AB

[redacted]

Date
June 16, 2014

[redacted]

Statement includes payments and charges received by June 16, 2014

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

Your account has a credit balance that will be applied against future charges. No payment is required.

3388

[redacted]

Listing of Charges and Credits — Amount $

[redacted]

New Transactions for RACHEL NOTLEY MLA

[redacted]

		Amount $
May 17	U OF A PARKING-EDUCA EDMONTON GOVERNMENT SERVICES	5.00
[redacted]		
May 20	CalgParkAuth 1391559 CALGARY GOVERNMENT SERVICES	3.50
June 9	IMPARK00020006U EDMONTON Goods or Services	4.00
June 15	IMPARK00020006U EDMONTON Goods or Services	2.00

[redacted]

[redacted]

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- Automatic banking machines

Do Not Enclose Cash

[redacted]

[redacted]

000281

RACHEL NOTLEY 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: Rachel Notley

Claimant Name: heather fernhout

Expense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)

☐ Individual Stakeholder(s)

☐ Group: General office supplies

Purpose:

Milk, coffee and napkins for office meetings

9.22 = hosting

EARTH'S GENERAL STORE
9605 82 AVE NW T6C0Z9
EDMONTON AB
22490946

++++ PURCHASE ++++

05-27-2014 13:42:08

[redacted]

Name: HEATHER ELAINE FERNHOUT
A0000000041010 MasterCard

Trace # 960010
FS2249094601
[redacted] RRN 001147019

Total [redacted]

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

9605 - 82 Avenue
Edmonton, AB T6C 0Z9
780-439-8725
www.egs.ca
R# 130314768 RT0001

#001-001 05/27/2014 13:42:17 Lane 2
Inv#:00052615 Trs#:053604

[redacted]

Half & Half Cream 1L	$5.25
Milk 2% 1L	$3.85
+Bottle sales: $0.12	
2 @ $9.00 each	

[redacted]

Thank you