

LEGISLATIVE ASSEMBLY OF ALBERTA  
Member Expense Disclosure Report  
Edmonton-Gold Bar - Mr. David Dorward  
For Expenses Processed April 1 - June 30, 2013

	Budget	Used this Quarter	Used To-Date
<b>Financial Reporting - \$ (Receipts attached)</b>			
<b>Transportation</b>			
Fuel and Minor Maintenance - \$		\$738.65	\$738.65
Member Parking - \$	\$900.00		
Member Travel (overnight stay in constituency) - \$			
Taxi, Bus Travel - \$			
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - \$			
<b>Other</b>			
Hosting - \$		\$134.55	\$134.55
<b>Non-Financial Reporting</b>			
<b>Temporary Residence Allowance (\$193 per day)</b>			
Sessional (Days) - NF			
Non-sessional (Days) - NF			
Extraordinary (Days) - NF	10		
<b>Use of Private Automobile (43.5 cents per km)</b>			
Constituency Travel (Kilometres - Capped) - NF	35,000	3,863	3,863
Special Trips (5 trips per year) - NF	5.0		
<b>Travel To and From the Capital</b>			
Travel by Air, Bus or Train (Unlimited Trips) - NF			
Use of a Private Automobile (52 trips per year) - NF			
<b>Other Travel</b>			
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

# Section 1

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## Financial Reporting - Receipts

PHH Arval

PHH

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL  
DETAILS SERVICES DE GESTION DE PARCPAGE - 184 OF 277  
DE

## CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY  
DIV-35-D. DORWARDCLIENT NO. [REDACTED]  
NO DU CLIENT  
INVOICE DATE 05/01/13  
DATE DE LA FACTURE  
INVOICE NO. 0005984729  
NO DE LA FACTURE

UNIT 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
	D DORWARD				000371614135 04/07/13	HUSKY OIL EDMONTON AB	ETHANOL BLEND GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** SUBTOTAL / SOUS TOT DISCOUNT / RABAIS TOTAL / TOTAL	69.7	1.22	81.04	3.96 3.96	85.00 85.00 .70- 84.30
					000371462763 03/23/13	CENTEX 106 AVE EDM EDMONTON AB	UNLEADED PREMIUM GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	60.0	1.14	68.54	3.43 3.43	71.97 71.97
					000371462582 01/31/13	CENTEX 106 AVE EDM EDMONTON AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	47.4	.91	43.32	2.17 2.17	45.49 45.49
					UNIT TOTAL / TOT UNITE		FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE DISCOUNT / RABAIS TOTAL / TOTAL	177.1		192.90	9.56	202.46 .70- 201.76
	BKDN TOTALS / TOTAUX CODIFICATION UNITS / VEHIC 1 01-35						FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	177.1		192.90	9.56	202.46 .70- 201.76
	BKDN TOTALS / TOTAUX CODIFICATION DISCOUNT / RABAIS TOTAL / TOTAL											202.46 .70- 201.76

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  
DETAILS SERVICES DE GESTION DE PARCPAGE - 205 OF 302  
OE

## CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY  
DIV-35-D. DORWARDCLIENT NO. [REDACTED]  
NO DU CLIENT [REDACTED]  
INVOICE DATE 06/01/13  
DATE DE LA FACTURE  
INVOICE NO. 0005995060  
NO DE LA FACTURE

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	DORWARD				000373500478 05/16/13	SHELL CANADA INC EDMONTON AB	UNLEADED PREMIUM GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	42.9	1.39	56.73	2.84 2.84	59.57 59.57
					000373375664 05/05/13	HUSKY OIL EDMONTON AB	ETHANOL BLEND GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** SUBTOTAL / SOUS TOT DISCOUNT / RABAIS TOTAL / TOTAL	67.5	1.29	82.94	4.06 4.06	87.00 87.00 -68- 86.32
					000373373306 05/01/13	HUSKY OIL EDMONTON AB	ETHANOL BLEND GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** SUBTOTAL / SOUS TOT DISCOUNT / RABAIS TOTAL / TOTAL	65.9	1.29	81.04	3.96 3.96	85.00 85.00 -66- 84.34
					000373363183 04/17/13	HUSKY OIL EDMONTON AB	ETHANOL BLEND GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** SUBTOTAL / SOUS TOT DISCOUNT / RABAIS TOTAL / TOTAL	67.0	1.24	79.13	3.87 3.87	83.00 83.00 -67- 82.33
UNIT TOTAL / TOT UNITE							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE DISCOUNT / RABAIS TOTAL / TOTAL	243.3		299.84	14.73	314.57 2.01- 312.56
BKDN TOTALS / TOTALX CODIFICATION 01-35							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	243.3		299.84	14.73	314.57 2.01- 312.56

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  
DETAILS SERVICES DE GESTION DE PARCPAGE - 205 OF 307  
DE

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY  
DIV-36-D. DORWARDCLIENT NO.  
NO DU CLIENT  
INVOICE DATE 07/01/13  
DATE DE LA FACTURE  
INVOICE NO. 0006005510  
NO DE LA FACTURE

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 OU
D	DORWARD				000374814844 06/08/13	SHELL CANADA INC EDMONTON	AB	UNLEADED PREMIUM GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	47.4 1.40	63.20	3.16 3.16	66.36 66.36
					000374249508 06/01/13	SHELL CANADA INC EDMONTON	AB	UNLEADED PREMIUM GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	62.1 1.42	83.92	4.20 4.20	88.12 88.12
					000375083460 05/23/13	HUSKY OIL EDMONTON	AB	ETHANOL BLEND GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** SUBTOTAL / SOLS TOT DISCOUNT / RABAIS TOTAL / TOTAL	69.6 1.49	98.79	4.85 4.85	103.64 103.64 70- 102.94
UNIT TOTAL / TOT UNITE								FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE DISCOUNT / RABAIS TOTAL / TOTAL	179.1	245.91	12.21	258.12 70- 257.42
BKDN TOTALS / TOTALX CODIFICATION 01-35								FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	179.1	245.91	12.21	258.12 70- 257.42
								BKDN TOTALS / TOTALX CODIFICATION DISCOUNT / RABAIS TOTAL / TOTAL				258.12 70- 257.42

BL6871

GST-HST REG. NO / NO ENRG TPS-TVH R104154223  
QST IO. NO / NO IO TVQ 1001439118



PURE WATER CONNECTION  
10739-180 Street  
EDMONTON, ALBERTA T5S 1G6  
(780) 413-6547  
WWW.PUREWATERCONNECTION.CA  
GST #R98883434RT0001

Invoice # 351304

4-2-13 2:11 pm  
Driver: Rte-Dog:  
Guy C 30892

Sold To: [REDACTED]  
Edmonton Solid Bar Constituents  
Attn: Phyllis!  
7510 82 Avenue  
EDMONTON, AB T6C 0X9

Qty	Unit-Price	Amount
REVERSE OSMOSIS 18 -		1.1
4 - \$7.00 =		28.00
DELIVERY CHARGE -		1.1
1 - \$1.90 =		1.90
OFF ROUTE DELIVERY -		1.1
1 - \$4.76 =		4.76

Subtotal Sales 34.66

TOTAL 34.66  
Prep Acct Bal 0.00

ACCT BALANCE 34.66  
Deposit REVERSE OS: 3  
Received By:

*Handwritten signature: H. P. [unclear]*

Next Delivery:  
PLEASE NOTE THIS IS YOUR  
INVOICE STATEMENTS ARE E-MAILED  
AT MONTH END. TERMS: NET 30  
DAYS. PLEASE CALL IF YOU HAVE  
FURTHER QUESTIONS. THANK YOU  
FOR YOUR PATRONAGE!

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: David C. Dorward

Claimant Name: Phyllis Hennig

Expense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)

☐ Individual Stakeholder(s)

☒ Group: constituency office visitors

Purpose:

general hosting



#544 SHERWOOD PARK

2201 BROADMOOR BLVD  
SHERWOOD PARK, AB  
T8H 0A1

MEMBER # [REDACTED]

35500 KS WATER500**	3.85
DEPOSIT	3.50
ENVIRO FEE N	1.05

TOTAL	<b>8.40</b>
Cash	10.00
CHANGE	1.60

TOTAL NUMBER OF ITEMS SOLD - 1  
CASHIER: NANCY F REG# 11  
~~2014/07/28~~ 10:55 0544 14 0062 28

GST/HST #121476329

GST TAX #121476329 01

THANK YOU \* PLEASE COME AGAIN

LEGISLATIVE ASSEMBLY OF ALBERTA  
Personal Expense Claim Receipt Description

Member Name: David C. Dorward

Claimant Name: Phyllis Hennig

Expense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)

☐ Individual Stakeholder(s)

☒ Group: Constituents

Purpose:

Seniors Housing Forum

**DOLLARAMA**

GST 863624433

NO EXCHANGE

NO REFUND

WWW.DOLLARAMA.COM

**04/19/2013** 601001

#7727 17:25 SERV. 0450045

H Caramels T \$1.00

H Kerr's Toffee T \$2.00

H Caramels T \$1.00

H Candy rolls T \$1.00

H Werthers Candy T \$1.00



## LEGISLATIVE ASSEMBLY OF ALBERTA

## Personal Expense Claim Receipt Description

Member Name: David C. DorwardClaimant Name: Phyllis HennigExpense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)☐ Individual Stakeholder(s)☒ Group: Constituents

Purpose:

Seniors Housing Forum

**SAFEWAY** STORE MGR WAYNE VICKERY 780-469-9464  
GST/HST #119347672

## GROCERY

4 QTY	SFWY APPLE JUICE	7.56
DEPOSIT		2.00
CRF/RECYCLING FEE		0.40
SUNSTART COOKIE GF		4.89

## REFRIG/FROZEN

2 QTY	LUCERNE HALF& HALF	3.64
DEPOSIT		0.20
CRF/RECYCLING FEE		0.04
**** TAX	.00 BAL	18.73
VF	Visa	18.73

ACCOUNT NUMBER [REDACTED]

AUTHOR. #: [REDACTED]

CHANGE .00  
TOTAL NUMBER OF ITEMS SOLD = 19  
4/26/13 09:17 0861 07 0120 7927

YOUR CASHIER TODAY WAS MEGAN

PHYLLIS HENNIG [REDACTED]

Items marked with "GF"  
at end of description  
are Gluten Free items.

\*\*\*\*\*

Visit us online for Weekly  
flyer specials at [safeway.ca](http://safeway.ca)Like us on Facebook for  
exclusive coupons, recipes & more  
[Facebook.com/SafewayCanada](http://Facebook.com/SafewayCanada)

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HOW WAS YOUR SHOPPING EXPERIENCE?  
PLEASE SHARE YOUR THOUGHTS ONLINE:  
[WWW.GROCERYSURVEY.NET](http://WWW.GROCERYSURVEY.NET)  
ENTER TO WIN A \$100 GIFT CARD

\*\*\*\*\*

LET US HEAR FROM YOU!  
1-800-723-3929 OR VISIT [SAFEWAY.CA](http://SAFEWAY.CA)

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: David C. Dorward

Claimant Name: Phyllis Hennig

Expense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)

☐ Individual Stakeholder(s)

☒ Group: constituency office visitors

Purpose:

general hosting

**Walmart**   
Supercentre

WE SELL  
FOR LESS  
STORE #3154  
PROUD TO BE A PART OF SHERWOOD PARK!  
239 WYE RD. SHERWOOD PARK, ALBERTA  
ST# 3154 OP# 00003173 TE# 92 TR# 08134  
KRFT CARAMEL 060069905971 \$2.98 J  
DIET COKE 006700000186 \$1.78 J  
AB BEV CRF 000030640817 \$0.03 A  
AB DEP 068113171089 \$0.10 H  
KRFT CARAMEL 060069905971 \$2.98 J  
KRFT CARAMEL 060069905971 \$2.98 J  
\*\* VOIDED ENTRY \*\*  
DIET COKE 006700000186 \$1.78-J  
\*\* VOIDED ENTRY \*\*  
AB BEV CRF 000030640817 \$0.03-A  
\*\* VOIDED ENTRY \*\*  
AB DEP 068113171089 \$0.10-H  
SUBTOTAL \$8.94  
GST 5% \$0.45  
TOTAL \$9.39  
VISA TEND \$9.39

SCOTIABANK VISA

APPROVAL #

REF #

AID A0000000031010  
TC D4B7750DEAD730C0  
TERMINAL # WMTAU992247  
\*Pin Verified

05/03/13 09:23:51

CHANGE DUE \$0.00  
GST/HST 137466199 RT 0001  
QST 1016551356 TQ 0001

05/03/13 09:23:31

**# ITEMS SOLD 3**

TC# 0280 6246 6970 2712 4276



www.walmart.ca  
www.facebook.com/WalmartCanada  
05/03/13 09:23:51

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

## LEGISLATIVE ASSEMBLY OF ALBERTA

## Personal Expense Claim Receipt Description

Member Name: David C. DorwardClaimant Name: Phyllis HennigExpense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)☐ Individual Stakeholder(s)☒ Group: constituency office visitors

Purpose:

general hosting

save-on-foods #6663

Wye Road

Visit [www.saveonfoods.com](http://www.saveonfoods.com)

G.S.T #R846980878

AQUAFINA	13.98
2 @ 6.99	
Card 2/\$5.00 Save	-8.98
*DEPOSIT	2.40
2 @ 1.20	
CREAMY CARAMELS 1236	3.42 G
0.345kg @ \$9.90/kg	
SUNRYPE JUICE	2.29
*DEPOSIT	0.50
*RECYCLE FEE	0.10 G

Sub Total	\$13.71
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Card \$\$\$ pts	11
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Tax-Code	Taxable-Value	Tax-Value
GST	3.52	0.18

<b>BALANCE DUE</b>	<b>\$13.89</b>
Credit	\$13.89

## CUSTOMER COPY

SLIP # 0003090725	TERM E6663C03
** Purchase	**
CAD \$ 13.89	
CARD VISA	CHIP
NO. [REDACTED]	RESP 001
DATE 05/23/2013	TIME 09:07:45
AUTH # [REDACTED]	REF # [REDACTED]
APPL.: SCOTIABANK VISA	
AID: A0000000031010	
TVR: 0000008000	TSI: F800

Approved

No Signature Required

BY ENTERING A VERIFIED PIN, CARDHOLDER  
 AGREES TO PAY ISSUER SUCH TOTAL IN  
 ACCORDANCE WITH ISSUER'S AGREEMENT WITH  
 CARDHOLDER

## LEGISLATIVE ASSEMBLY OF ALBERTA

## Personal Expense Claim Receipt Description

Member Name: David C. DorwardClaimant Name: Phyllis HennigExpense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)☐ Individual Stakeholder(s)☒ Group: Constituents

Purpose:

Community League Fair

Bulk Barn # 651  
5000 Emerald Drive  
Sherwood Park, AB  
(780) 467-0547  
GST# 838956647Lane: 003      Cashier: 104  
Date: 05/25/2013      Time: 14:11  
Transaction: 65110054632

VANILLA CARAMELS	\$ 9.61	GD
1.525 kg @ \$6.30 /kg		
Net: 1.525 kg	Gross: 1.565 kg	
Savings	3.20	
LOLLY POPS	\$ 4.46	GD
0.670 kg @ \$6.65 /kg		
Net: 0.670 kg	Gross: 0.745 kg	
Savings	1.49	
ASSORTED SALT WATER TA	\$ 2.29	GD
0.305 kg @ \$7.50 /kg		
Net: 0.305 kg	Gross: 0.320 kg	
Savings	0.76	
FRUIT SLICES	\$ 4.95	GD
0.490 kg @ \$10.10 /kg		
Net: 0.490 kg	Gross: 0.495 kg	

Sub-Total:	\$21.31
GST	\$1.07
Total Amount:	\$22.38
VISA	\$22.38
Total Tendered:	\$22.38

Items Sold: 4  
Savings: \$5.45

G=GST    B=BOTH TAXES



## LEGISLATIVE ASSEMBLY OF ALBERTA

## Personal Expense Claim Receipt Description

Member Name: David C. DorwardClaimant Name: Phyllis HennigExpense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)☐ Individual Stakeholder(s)☒ Group: constituency office visitors

Purpose:

general hosting

**SAFEWAY**STORE MGR WAYNE VICKERY 780-469-9464  
GST/HST #119347672

## GROCERY

COKE ZERO 12 PK	4.50 G
DEPOSIT	1.20
RegPrice	6.49
Card Savings	1.99-
PEPSI COLA 12 PK	4.50 G
DEPOSIT	1.20
RegPrice	6.69
Card Savings	2.19-

## REFRIG/FROZEN

LUCERNE HALF & HALF	1.29
DEPOSIT	0.10
CRF/RECYCLING FEE	0.02

## BAKED GOODS

BC CHOC CHIP COOKIE	5.00
RegPrice	5.99
Card Savings	.99-
WOW BAKING GF	4.99
**** 5.0% GST	.45
**** TAX	.45
BAL	23.25
VF Visa	23.25

ACCOUNT NUMBER

AUTHOR. #: [REDACTED]

CHANGE 00

TOTAL NUMBER OF ITEMS SOLD = 9

5/30/13 09:37 0861 06 0100 5729

YOUR CASHIER TODAY WAS OXANNA

PHYLLIS HENNIG [REDACTED]

## Your Savings

Card Savings	5.17
Total	5.17
Total Savings Value	18%

Items marked with "GF"

at end of description

are Gluten Free items.

\*\*\*\*\*

Visit us online for Weekly

flyer specials at [safeway.ca](http://safeway.ca)

Like us on Facebook for

exclusive coupons, recipes & more

Facebook.com/SafewayCanada

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