LEGISLATIVE ASSEMBLY OF ALBERTA - 28th and 29th LEG
Member EDR 2015-16
025 - Calgary-South East - Fraser, Rick
For Expenses Processed April 1 - June 30, 2015

	Budget	Used this Quarter	Used To-Date
Financial Reporting - $ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - $		$1,163.43	$1,163.43
MLA Parking Cap - $	$900.00	$54.00	$54.00
Other Travel - Parking - $			
Member Travel (overnight stay in constituency) - $			
Member Travel (Extraordinary Accommodation) - $			
Taxi, Bus Travel - $		$51.18	$51.18
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - $			
Member Travel (Meal Per Diems) - $		$149.57	$149.57
Other			
Hosting - $			
Non-Financial Reporting			
Member Travel - Accommodation			
Edmonton Accommodation Allowance (days; 120 max)	120	27	27
Travel Accommodations Allowance (days; 10 max)	10		
Use of Private Automobile (43.5 cents per km)			
Constituency Travel (Kilometres) - NF	35,000	2,520	2,520
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	2	2
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

Element Fleet Management

element

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-25-R.FRASER
- -
- -
- -
- -

CLIENT NO. / NO DU CLIENT: [redacted]
INVOICE DATE / DATE DE LA FACTURE: 05/01/15
INVOICE NO. / NO DE LA FACTURE: 0006239316

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 FRASER		[redacted]		000413210538	SHELL CANADA INC		UNLEADED MIDGRADE GASOLINE	128.0	.93	113.27		
					03/28/15	CALGARY	AB	GST-HST / TPS-TVH				5.66	
								REF GST-HST / TPS-TVH REF				5.66	
								** REF NO TOT / TOT NO REF **					118.93
								TOTAL / TOTAL			113.27	5.66	118.93
					000411419730	SHELL CANADA INC		UNLEADED REGULAR GASOLINE	107.7	.93	95.24		
					03/22/15	AIRDR E	AB	GST-HST / TPS-TVH				4.76	
								REF GST-HST / TPS-TVH REF				4.76	
								** REF NO TOT / TOT NO REF **					100.00
								TOTAL / TOTAL			95.24	4.76	100.00
					000412347353	IMPERIAL OIL		UNLEADED REGULAR GASOLINE	96.3	.89	81.97		
					03/08/15	CROSSF ELD	AB	GST-HST / TPS-TVH				4.10	
								REF GST-HST / TPS-TVH REF				4.10	
								** REF NO TOT / TOT NO REF **					86.07
								TOTAL / TOTAL			81.97	4.10	86.07
					000412347352	IMPERIAL OIL		UNLEADED REGULAR GASOLINE	100.1	1.00	95.24		
					03/05/15	CROSSF ELD	AB	GST-HST / TPS-TVH				4.76	
								REF GST-HST / TPS-TVH REF				4.76	
								** REF NO TOT / TOT NO REF **					100.00
								TOTAL / TOTAL			95.24	4.76	100.00
		UNIT TOTAL / TOT UNITE						FUEL QTY / QTE CARB	432.1				
								TOT CHARGES / TOT FRAIS			385.72		
								TOT GST-HST / TOT TPS-TVH				19.28	
								UNIT TOTAL / TOT UNITE					405.00
	BKDN TOTALS / TOTAUX CODIFICATION 01-25	UNITS / VEHIC	1					FUEL QTY / QTE CARB	432.1				
								TOT CHARGES / TOT FRAIS			385.72		
								GST-HST/TPS-TVH				19.28	
								BKDN TOTALS / TOTAUX CODIFICATION					405.00

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

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL DETAILS SERVICES DE GESTION DE PARC	CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION	
PAGE - 94 OF 140 DE	SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY DIV-25-R.FRASER - - - - - - - -	CLIENT NO. NO DU CLIENT [redacted] INVOICE DATE DATE DE LA FACTURE 06/01/15 INVOICE NO. NO DE LA FACTURE 0006253083

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 FRASER		[redacted]		000414949295 05/19/15	SHELL CANADA INC CALGARY AB	UNLEADED MIDGRADE GASOLINE	91.9	.95	83.09		
							GST-HST / TPS-TVH				4.15	
							REF GST-HST / TPS-TVH REF				4.15	
							** REF NO TOT / TOT NO REF **					87.24
							SUBTOTAL / SOUS TOT			83.09	4.15	87.24
							DISCOUNT / RABAIS			.46-		.46-
							TOTAL / TOTAL			82.63		86.78
					000414453540 05/13/15	SHELL CANADA INC EDMONTON AB	UNLEADED REGULAR GASOLINE	121.2	.91	104.89		
							GST-HST / TPS-TVH				5.24	
							REF GST-HST / TPS-TVH REF				5.24	
							** REF NO TOT / TOT NO REF **					110.13
							TOTAL / TOTAL			104.89	5.24	110.13
					000414732546 04/06/15	CENTEX DOUGLASDALE CALGARY AB	UNLEADED REGULAR GASOLINE	110.3	.94	103.95		
							GST-HST / TPS-TVH				5.20	
							REF GST-HST / TPS-TVH REF				5.20	
							** REF NO TOT / TOT NO REF **					109.15
							TOTAL / TOTAL			103.95	5.20	109.15
		UNIT TOTAL / TOT UNITE					FUEL QTY / QTE CARB	323.4				
							TOT CHARGES / TOT FRAIS			291.93		
							TOT GST-HST / TOT TPS-TVH				14.59	
							UNIT TOTAL / TOT UNITE					306.52
							DISCOUNT / RABAIS					.46-
							TOTAL / TOTAL					306.06
	BKDN TOTALS / TOTAUX CODIFICATION 01-25		UNITS / VEHIC	1			FUEL QTY / QTE CARB	323.4				
							TOT CHARGES / TOT FRAIS			291.93		
							GST-HST/TPS-TVH				14.59	
							BKDN TOTALS / TOTAUX CODIFICATION					306.52
							DISCOUNT / RABAIS					.46-
							TOTAL / TOTAL					306.06

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

Element Fleet Management

element

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-25-R.FRASER

CLIENT NO. / NO DU CLIENT	[redacted]
INVOICE DATE / DATE DE LA FACTURE	07/01/15
INVOICE NO. / NO DE LA FACTURE	0006270024

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 FRASER		[redacted]		000416695145	SHELL CANADA INC	UNLEADED MIDGRADE GASOLINE	125.0	1.16	137.92		
					06/13/15	CALGARY AB	GST-HST / TPS-TVH				6.90	
							REF GST-HST / TPS-TVH REF				6.90	
							** REF NO TOT / TOT NO REF **					144.82
							TOTAL / TOTAL			137.92	6.90	144.82
					000416490558	PETRO CANADA	UNLEADED REGULAR GASOLINE	123.8	1.10	129.58		
					06/06/15	CALGARY AB	GST-HST / TPS-TVH				6.48	
							REF GST-HST / TPS-TVH REF				6.48	
							** REF NO TOT / TOT NO REF **					136.06
							TOTAL / TOTAL			129.58	6.48	136.06
			[redacted]		000415293341	SHELL CANADA INC	UNLEADED REGULAR GASOLINE	108.8	.98	101.41		
					05/26/15	EDMONTON AB	GST-HST / TPS-TVH				5.07	
							REF GST-HST / TPS-TVH REF				5.07	
							** REF NO TOT / TOT NO REF **					106.48
							TOTAL / TOTAL			101.41	5.07	106.48
					000415138605	SHELL CANADA INC	UNLEADED MIDGRADE GASOLINE	115.9	1.06	116.87		
					05/23/15	CALGARY AB	GST-HST / TPS-TVH				5.84	
							REF GST-HST / TPS-TVH REF				5.84	
							** REF NO TOT / TOT NO REF **					122.71
							TOTAL / TOTAL			116.87	5.84	122.71
			UNIT TOTAL / TOT UNITE				FUEL QTY / QTE CARB	473.5				
							TOT CHARGES / TOT FRAIS			485.78		
							TOT GST-HST / TOT TPS-TVH				24.29	
							UNIT TOTAL / TOT UNITE					510.07
	BKDN TOTALS / TOTAUX CODIFICATION 01-25		UNITS / VEHIC	1			FUEL QTY / QTE CARB	473.5				
							TOT CHARGES / TOT FRAIS			485.78		
							GST-HST/TPS-TVH				24.29	
							BKDN TOTALS / TOTAUX CODIFICATION					510.07

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

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

Prepared For
R FRASER MLA
LEGIS ASSEMBLY OF AB

[redacted]

Date
April 17, 2015

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance $
[redacted]			

Statement includes payments and charges received by April 17, 2015

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.

Credit Limit Summary On April 17, 2015 — **Total Credit Limit $** — **Available Credit Limit $** [redacted]

Listing of Charges and Credits		Amount $
April 2	**Payment Received Thank You**	[redacted]

New Transactions for R FRASER MLA — Amount $

[redacted]

March 27	**IMPARK00030179U** Goods or Services	**CALGARY**	**3.15**

Total New Transactions for R FRASER MLA [redacted]

[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

Membership Number [redacted] d $

000266

R FRASER MLA
LEGIS ASSEMBLY OF AB
901 9718 107 STREET
EDMONTON AB
T5K 1E4

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

[redacted]

2779

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2547

Prepared For
R FRASER MLA
LEGIS ASSEMBLY OF AB

[redacted]

Date
June 16, 2015

Previous Balance		Payments and Credits		New Charges including Delinquency Assessment, if any	New Balance $
0.00	-	0.00	+	[redacted]	[redacted]

Statement includes payments and charges received by June 16, 2015

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.

Credit Limit Summary On June 16, 2015 | **Total Credit Limit $** | **Available Credit Limit $**

[redacted]

New Transactions for R FRASER MLA

[redacted]

			Amount $
May 17	PARKING SERVICES CALGARY GOVERNMENT SERVICES	4042	20.00
June 2	CalgParkAuth 1718183 CALGARY GOVERNMENT SERVICES		8.55
June 2	VINCI PARK-CENTENNIA CALGARY Goods or Services		16.00
June 5	CalgParkAuth 1721402 CALGARY GOVERNMENT SERVICES		9.00

[redacted]

[redacted]

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- Your local bank branch
- Automatic banking machines

Do Not Enclose Cash

Membership Number

[redacted] d $

000247

R FRASER MLA
LEGIS ASSEMBLY OF AB
901 9718 107 STREET
EDMONTON AB
T5K 1E4

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

[redacted]

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Prepared For
R FRASER MLA
LEGIS ASSEMBLY OF AB

Membership Number [redacted]

Date
April 17, 2015

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance $
[redacted]			

Statement includes payments and charges received by April 17, 2015

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.

2779

Credit Limit Summary On April 17, 2015 | **Total Credit Limit $** | **Available Credit Limit $**
[redacted]

Listing of Charges and Credits | Amount $

April 2	**Payment Received Thank You**	[redacted]

New Transactions for R FRASER MLA | Amount $

[redacted]

		Amount $
March 17	**YELLOW CAB 450241247 EDMONTON** TAXICABS AND LIMOUSINES	8.14
March 18	**CO OP TAXI LINE LTD EDMONTON** TAXICABS AND LIMOUSINES	12.20
March 18	**CO OP TAXI LINE LTD EDMONTON** TAXICABS AND LIMOUSINES	12.60

[redacted]

[redacted]

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- Your local bank branch
- Automatic banking machines

Do Not Enclose Cash

Membership Number [redacted] $

000266

R FRASER MLA
LEGIS ASSEMBLY OF AB
901 9718 107 STREET
EDMONTON AB
T5K 1E4

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Prepared For
R FRASER MLA
LEGIS ASSEMBLY OF AB

[redacted]

Date
June 16, 2015

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance $
0.00	- 0.00	+ [redacted]	[redacted]

Statement includes payments and charges received by June 16, 2015

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.

2547

Credit Limit Summary On June 16, 2015 | **Total Credit Limit $** | **Available Credit Limit $**

[redacted]

New Transactions for R FRASER MLA

			Amount $
[redacted]			
June 11	YELLOW CAB 450241247 EDMONTON TAXICABS AND LIMOUSINES	4040	11.00
June 11	CO OP TAXI LINE LTD EDMONTON TAXICABS AND LIMOUSINES	4040	9.80
Total New Transactions for R FRASER MLA			[redacted]

[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

Membership Number [redacted] d $

000247

R FRASER MLA
LEGIS ASSEMBLY OF AB
901 9718 107 STREET
EDMONTON AB
T5K 1E4

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

[redacted]

Members' Travel Expenses Per-Diems Claim Form

Note to MLAs: Meal allowances may be claimed only for days when you were travelling in Alberta on Member business, located at least 60 kms by primary highway from your declared permanent residence, and you had incurred expenses. For the text of section 7 of the *Members' Allowances Order* and details on form completion, see reverse. Effective September 1, 2013.

B = Breakfast ($9.20) | L = Lunch ($11.60) | D = Dinner ($20.75)

JUN 15 2015

Member Name: Fraser, Rick **Constituency:** Calgary-South East

For the Month of: May **Year:** 2015 **Employee #:** [redacted]

Day of Month	Reason for Travel	Meal Purchase Location(s)	Meal B	Meal L	Meal D	Subtotal	G.S.T.	Total
1			☐	☐	☐			
2			☐	☐	☐			
3			☐	☐	☐			
4			☐	☐	☐			
5			☐	☐	☐			
6			☐	☐	☐			
7			☐	☐	☐			
8			☐	☐	☐			
9			☐	☐	☐			
10			☐	☐	☐			
11			☐	☐	☐			
12			☐	☐	☐			
13			☐	☐	☐			
14			☐	☐	☐			
15			☐	☐	☐			
16			☐	☐	☐			
17			☐	☐	☐			
18			☐	☐	☐			
19	Travel to/from Capital	Edmonton	☒	☒	☒	39.57	1.98	41.55
20	Travel to/from Capital	Edmonton	☒	☒	☐	19.81	0.99	20.80
21			☐	☐	☐			
22			☐	☐	☐			
23			☐	☐	☐			
24			☐	☐	☐			
25	Travel to/from Capital	Edmonton	☐	☒	☒	30.81	1.54	32.35
26	60 km from Perm. Res.	Edmonton	☒	☒	☒	39.57	1.98	41.55
27	60 km from Perm. Res.	Edmonton	☒	☒	☐	19.81	0.99	20.80
28			☐	☐	☐			
29			☐	☐	☐			
30			☐	☐	☐			
31			☐	☐	☐			
					Grand Total	$149.57	$7.48	$157.05

I certify that I have met the requirements of section 7 of the *Members' Allowances Order, RMSC 1992, c. M-1*, as amended, have incurred meal expenses on the dates selected, and have not previously claimed or been paid for these expenses.

Member Signature **Date**