LEGISLATIVE ASSEMBLY OF ALBERTA
Member EDR 2017-18
087 - Whitecourt-Ste. Anne - Carlier, Oneil
For Expenses Processed Oct 1 - Dec 31, 2017

	Budget	Used this Quarter	Used To-Date
Financial Reporting - $ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - $		$467.99	$1,112.21
MLA Parking Cap - $	$900.00		
Other Travel - Parking - $			
Member Travel (overnight stay in constituency) - $			
Taxi, Bus Travel - $			
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - $			
Member Travel (Meal Per Diems) - $			
Accommodation			
Edmonton Accommodation Allowance ($23,160.00/yr max)	$23,160.00	$477.95	$958.55
Travel Accommodations Allowance			
Travel Accommodations Allowance (days; 10 max) - NF	10.0		
Other			
Hosting - $		$62.99	$684.97
Non-Financial Reporting			
Use of Private Automobile (43.5 cents per km)			
Constituency Travel (Kilometres) - NF	80,000.0		
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	52.0		
Other Travel			
Vehicle Rental (5 Days maximum anywhere in Alberta) - NF	5.0		

$ - 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
DETA LS SERVICES DE GESTION DE PARC

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-87-O CARL ER
- -
- -
- -
- -

CLIENT NO.
NO DU CLIENT [redacted]
NVOICE DATE
DATE DE LA FACTURE 10/01/17
NVOICE NO. 0006922798
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.	SUPPL ER NAME SUPPL ER LOCATION / NOM DU FOURNISSEUR POINT DE VENTE	CHARGE DESCRIPTION / DESCR PTION 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]	CARL ER		[redacted]		000474434349 08/26/17	IMPERIAL OIL GUNN AB	MARINE REGULAR UNLEADED GAS	124.0	1.00	117.99		
							GST-HST / TPS-TVH				5.90	
							REF GST-HST / TPS-TVH REF				5.90	
							** REF NO TOT / TOT NO REF **					123.89
							TOTAL / TOTAL			117.99	5.90	123.89
			UNIT TOTAL / TOT UNITE				FUEL QTY / QTE CARB	124.0				
							TOT CHARGES / TOT FRAIS			117.99		
							TOT GST-HST / TOT TPS-TVH				5.90	
							UNIT TOTAL / TOT UNITE					123.89
	BKDN TOTALS / TOTAUX CODIFICATION 01-87		UNITS / VEHIC		1		FUEL QTY / QTE CARB	124.0				
							TOT CHARGES / TOT FRAIS			117.99		
							GST-HST/TPS-TVH				5.90	
							BKDN TOTALS / TOTAUX COD FICATION					123.89

Marine fuel is actually vehicle fuel

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
DETA LS SERVICES DE GESTION DE PARC

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-87-O CARL ER
- -
- -
- -
- -

CLIENT NO.
NO DU CLIENT [redacted]
NVOICE DATE
DATE DE LA FACTURE 11/01/17
NVOICE NO.
NO DE LA FACTURE 0006948261

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.	SUPPL ER NAME SUPPL ER LOCATION / NOM DU FOURNISSEUR POINT DE VENTE	CHARGE DESCRIPTION / DESCR PTION 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]	CARL ER		[redacted]		000477384590	IMPERIAL OIL	MARINE REGULAR UNLEADED GAS	119.3	1.04	118.10		
					09/24/17	BLUE RIDGE AB	GST-HST / TPS-TVH				5.91	
							REF GST-HST / TPS-TVH REF				5.91	
							** REF NO TOT / TOT NO REF **					124.01
							TOTAL / TOTAL			118.10	5.91	124.01
					000476530822	FASGAS	UNLEADED REGULAR GASOLINE	112.4	.98	104.76		
					09/11/17	DARWELL AB	GST-HST / TPS-TVH				5.24	
							REF GST-HST / TPS-TVH REF				5.24	
							** REF NO TOT / TOT NO REF **					110.00
							SUBTOTAL / SOUS TOT			104.76	5.24	110.00
							DISCOUNT / RABAIS			1.12-		1.12-
							TOTAL / TOTAL			103.64		108.88
			UNIT TOTAL / TOT UNITE				FUEL QTY / QTE CARB	231.7				
							TOT CHARGES / TOT FRAIS			222.86		
							TOT GST-HST / TOT TPS-TVH				11.15	
							UNIT TOTAL / TOT UNITE					234.01
							DISCOUNT / RABAIS					1.12-
							TOTAL / TOTAL					232.89
	BKDN TOTALS / TOTAUX CODIFICATION 01-87		UNITS / VEHIC		1		FUEL QTY / QTE CARB	231.7				
							TOT CHARGES / TOT FRAIS			222.86		
							GST-HST/TPS-TVH				11.15	
							BKDN TOTALS / TOTAUX COD FICATION					234.01
							DISCOUNT / RABAIS					1.12-
							TOTAL / TOTAL					232.89

Marine fuel is actually vehicle fuel

BLE871

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
DETA LS SERVICES DE GESTION DE PARC

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-87-O CARL ER
- -
- -
- -
- -

CLIENT NO.
NO DU CLIENT [redacted]
NVOICE DATE
DATE DE LA FACTURE 12/01/17
NVOICE NO. 0006971879
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.	SUPPL ER NAME SUPPL ER LOCATION / NOM DU FOURNISSEUR POINT DE VENTE	CHARGE DESCRIPTION / DESCR PTION 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]	CARL ER		[redacted]		000479469024	FASGAS	UNLEADED REGULAR GASOLINE	136.4	.98	127.14		
					10/29/17	DARWELL AB	GST-HST / TPS-TVH				6.36	
							REF GST-HST / TPS-TVH REF				6.36	
							** REF NO TOT / TOT NO REF **					133.50
							SUBTOTAL / SOUS TOT			127.14	6.36	133.50
							DISCOUNT / RABAIS			1.36-		1.36-
							TOTAL / TOTAL			125.78		132.14
			UNIT TOTAL / TOT UNITE				FUEL QTY / QTE CARB	136.4				
							TOT CHARGES / TOT FRAIS			127.14		
							TOT GST-HST / TOT TPS-TVH				6.36	
							UNIT TOTAL / TOT UNITE					133.50
							DISCOUNT / RABAIS					1.36-
							TOTAL / TOTAL					132.14
	BKDN TOTALS / TOTAUX CODIFICATION 01-87		UNITS / VEHIC		1		FUEL QTY / QTE CARB	136.4				
							TOT CHARGES / TOT FRAIS			127.14		
							GST-HST/TPS-TVH				6.36	
							BKDN TOTALS / TOTAUX COD FICATION					133.50
							DISCOUNT / RABAIS					1.36-
							TOTAL / TOTAL					132.14

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
ONEIL CARLIER
LEGIS ASSEMBLY OF AB

Membership Number [redacted]

Date
December 16, 2017

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

Statement includes payments and charges received by December 16, 2017

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 December 16, 2017 — **Total Credit Limit $** [redacted] **Available Credit Limit $**

New Transactions for ONEIL CARLIER [redacted]

		Amount $
November 29	EDMONTON MATRIX HOTE EDMONTON Hotel Services	167.28
December 5	EDMONTON MATRIX HOTE EDMONTON Hotel Services	334.56
[redacted]		

Total New Transactions for ONEIL CARLIER [redacted]

Edmonton Accommodation Allowance = $ 477.95

[redacted]

† Please detach here †

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 $ [redacted]	Amount Paid $

000146

ONEIL CARLIER
LEGIS ASSEMBLY OF AB
4TH FLR 9820 107 ST
EDMONTON AB
T5K 1E9

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

[redacted]

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Oneil Carlier

Claimant Name: Heather Sobey

Expense Category: Hosting

For hosting, select one:

- ☐ Individual Constituent(s)
- ☐ Individual Stakeholder(s)
- ☒ Group: Chambers of Commerce - Evansburg, Onoway & Albert

Purpose:

Refreshments for meetings with constituency Chambers of Commerce and small business owners

$ 48.01

nofrills. lower food prices

ROMEO'S NF WHITECOURT
4420-52ND AVENUE, BOX 2130
---------TRANSACTION RECORD----------
GLOBAL PAYMENTS MERCHANT # 7607059
Romeo s NF Whitecourt
4420-52nd ave
Whitecourt AB
TERM Z0315403 SLIP # 502200
RETAIN THIS COPY FOR YOUR RECORDS

[redacted]

Welcome #

21-GROCERY
(2)06038375938 RC SPR WTR R
2 @ $2.67 5.34
BEV. RECYCLING FEE
2@$0.96 1.92
DEPOSIT 1
2@$2.40 4.80
33-BAKERY INSTORE
06148301012 CHO CHIP COOKIE R 7.49
06148301014 OAT CHOC CKIES R 7.49
(3)77098109236 TWO-BITE BRWNIE R
3 @ $6.99 20.97
SUBTOTAL 48.01
TOTAL 48.01

---------TRANSACTION RECORD----------
GLOBAL PAYMENTS MERCHANT # 7607059
Romeo s NF Whitecourt
4420-52nd ave
Whitecourt AB
TERM Z0315403 SLIP # 502201
RETAIN THIS COPY FOR YOUR RECORDS
** Purchase ** Chip
Chequing
CARD # [redacted] EXP **/**
Interac
REF # 140001001009 AUTH # [redacted]
AID: A0000002771010
TSI 7800 TVR 8080008000
11/08/2017 09:34:09 $ 48.01
APPROVED

DEBIT TND 48.01
PC Plus
Closing Balance [redacted]

8831540350222017110 8

****
GST # 74720-8692 RT0001
****
VISIT US AT WWW.NOFRILLS.CA
Like us on Facebook:
www.facebook.com/nofrillsCA
Follow us on Twitter: @nofrillsCA
****
THANK YOU FOR SHOPPING
Romeo Villanueva, 780-706-4030
Thank You, Come Again !
2017/11/08 KELLY 9198 03 5022 09:34
****
TELL US HOW WE DID TODAY!
MONTHLY CHANCES TO WIN $5000
VISIT WWW.STOREOPINION.CA
OR CALL 1-877-234-2322
SEE CUSTOMER SERVICE DESK FOR FULL
CONTEST RULES OR WWW.STOREOPINION.CA
STORE: 03154
CODE: 110817 093403 5022 03154

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Oneil Carlier

Claimant Name: Heather Sobey

Expense Category: Hosting

For hosting, select one:

- ☐ Individual Constituent(s)
- ☐ Individual Stakeholder(s)
- ☒ Group: Whitecourt Chamber of Commerce

Purpose:

Refreshments for meetings with Whitecourt Chamber of Commerce and small business owners

$ 14.98

no frills. lower cost prices

ROMEO'S NF WHITECOURT
4420-52ND AVENUE, BOX 2130
Welcome #

33-BAKERY INSTORE

06148301012	CHU CHIP COOKIE	R	7.49
06148301[illegible]2	COOKIES WHITE CH	R	7.49

SUBTOTAL 14.98
TOTAL 14.98

--------TRANSACTION RECORD----------
GLOBAL PAYMENTS MERCHANT # 7607059
Romeo s NF Whitecourt
4420-52nd ave
Whitecourt AB
TERM Z0315405C S.IP # 374000
RETAIN THIS CO FOR YOUR RECORDS
** Purchase ** Chip
CARD [redacted] AP **/*
MasterCard
REF # 133001001005 AUTH # [redacted]
AID: A0000000041010
TSI E800 VR 0000001000
11/04/2017 2:01:[illegible] $ 14.98
APPROVED

No Signature Required

CREDIT TN 14.98
C Plus
losing Balance [redacted]

8831540537402017110 4

[illegible] 74/20-8692 RT 001
VISIT US AT WWW.NOFRILLS.CA
Like us on Facebook:
www.facebook.com/nofrillsCA
Follow us on Twitter: @nofrillsCA
THANK YOU FOR SHOPPING
Romeo Villanueva, 780-706-4030
Thank You, Come Again !
2017/11/04 PENNY 290 05 3740 12:02

TELL US HOW WE DID TODAY!
MONTHLY CHANCES TO WIN $5000
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SEE CUSTOMER SERVICE DESK FOR FULL
CONTEST RULES OR WWW.STOREOPINION.CA
STORE: 03154
CODE: 1104 120205 3740 03154