

LEGISLATIVE ASSEMBLY OF ALBERTA - 29th LEG
 Member EDR 2015-16 - 29th Leg
 038 - Edmonton-Mcclung - Dach, Lorne
 For Expenses Processed July 1 - September 30, 2015

| | Budget | Used this Quarter | Used To-Date |
|--|----------|----------------------|-----------------|
| Financial Reporting - \$ (Receipts attached) | | | |
| Transportation | | | |
| Fuel and Minor Maintenance - \$ | | \$304.12 | \$304.12 |
| MLA Parking Cap - \$ | \$900.00 | | |
| Other Travel - Parking - \$ | | | |
| 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 - \$ | | \$20.69 | \$20.69 |
| 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 | |
| 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 | | | |
| 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

FLEET MANAGEMENT SERVICES DETAIL
 DETAILS SERVICES DE GESTION DE PARC

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CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
 DIV-38-L DACH

- -
 - -
 - -
 - -

CLIENT NO. [REDACTED]
 NO DU CLIENT [REDACTED]
 INVOICE DATE 08/01/15
 DATE DE LA FACTURE
 INVOICE NO. 0006283344
 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] | L DACH | [REDACTED] | [REDACTED] | [REDACTED] | 000418426315 07/08/15 | PETRO CANADA EDMONTON AB | UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL | 72.0 | 1.06 | 72.57 | 3.63 3.63 | 76.20 76.20 |
| UNIT TOTAL / TOT UNITE | | | | | | | FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE | 72.0 | | 72.57 | 3.63 | 76.20 |
| BKDN TOTALS / TOTAUX CODIFICATION 01-38 | | | | | | | FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH | 72.0 | | 72.57 | 3.63 | 76.20 |
| BKDN TOTALS / TOTAUX CODIFICATION | | | | | | | | | | | | 76.20 |

Element Fleet Management



BFDP290001

FLEET MANAGEMENT SERVICES DETAIL
 DETAILS SERVICES DE GESTION DE PARC

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CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
 DIV-38-L DACH

CLIENT NO. [REDACTED]
 NO DU CLIENT [REDACTED]
 INVOICE DATE 10/01/15
 DATE DE LA FACTURE
 INVOICE NO. 0006310417
 NO DE LA FACTURE

| UNIT NO NO. D'UNITE | DRIVER NAME DRIVER ID. NOM DU CONDUCTEUR DU CONDUCTEUR | V.I.N. NO. DE SERIE | CARD NO. NO. DE CARTE | AM AUTHORIZE AM 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] | L DACH | [REDACTED] | [REDACTED] | | 000422199069 09/09/15 | PETRO CANADA CANNORE AB | UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL | 70.1 | 1.14 | 76.05 | 3.80 3.80 | 79.85 79.85 |
| | | | | | 000422199071 08/26/15 | PETRO CANADA EDMONTON AB | UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL | 70.3 | 1.05 | 70.22 | 3.51 3.51 | 73.73 73.73 |
| | | | | | 000422199070 09/18/15 | PETRO CANADA EDMONTON AB | UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL | 76.6 | 1.17 | 85.28 | 4.26 4.26 | 89.54 89.54 |
| | | | | | UNIT TOTAL / TOT UNITE | | FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE | 217.0 | | 231.55 | 11.57 | 243.12 |
| | | | | | BKDN TOTALS / TOTAUX CODIFICATION UNITS / VEHIC 1 01-38 | | FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH | 217.0 | | 231.55 | 11.57 | 243.12 |
| | | | | | | BKDN TOTALS / TOTAUX CODIFICATION | | | | | | 243.12 |

BIG871

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

LEGISLATIVE ASSEMBLY OF ALBERTA
Personal Expense Claim Receipt Description

Member Name: Lorne Dach

Claimant Name: Joscelyn Proby

Expense Category: Hosting

For hosting, select one:

- Individual Constituent(s)
 Individual Stakeholder(s)
 Group: _____

Purpose:

Groceries for office



Safeway Callingwood
 600 - 6655 - 178 St NW Edmonton AB
 Phone: 780.487.1050
 GST# 817093735

Served by: SC0 24

Welcome to Safeway

GROCERY

| | | |
|-------------------------|--------|----|
| Comp Tetra 1L | \$1.00 | C |
| 1 @ 10/ \$10.00 | | |
| YOU SAVED \$0.29 | | |
| +Deposit | \$0.10 | R |
| Comp Tetra 1L | \$1.00 | C |
| 1 @ 10/ \$10.00 | | |
| YOU SAVED \$0.29 | | |
| +Deposit | \$0.10 | R |
| Coffee Original | \$7.49 | C |
| Tea OrngPekoe Decaf | \$5.49 | C |
| Kit Kat Bites | \$4.69 | GC |
| Milk Partly Skim 2% | \$0.72 | C |
| +Deposit | \$0.10 | R |

AIR MILES Base Offer 1 Miles

| | |
|--------------------|----------------|
| SUBTOTAL | \$20.69 |
| 5% GST | \$0.23 |
| TOTAL | \$20.92 |
| Master Card TENDER | \$20.92 |
| Cash CHANGE | \$0.00 |

NUMBER OF ITEMS 6

*****YOUR SAVINGS*****
 Discounts & Specials \$0.58
 Your Total Savings \$0.58



| | |
|-------------------|----------------|
| CLIENT ID 9803 | INSERTED |
| TERMINAL ID 024 | |
| ** PURCHASE | ** \$ 20.92 |
| CARD MasterCard | RCPT 5281000 |
| NO. ***** | RESP 000 |
| DATE 07/15/2015 | TIME 10:01:01 |
| AUTH # | REF # 00000006 |
| APPL. MasterCard | |
| AID A000000041010 | |
| TVR 0000008000 | TSI E800 |

APPROVED

NO SIGNATURE REQUIRED

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

| | | | | |
|------|------|-------|------|----------|
| Term | Tran | Store | Oper | 07/15/15 |
| 24 | 5281 | 8886 | 124 | 10:01:05 |

Thank you for shopping at Our Store
 Come Again Soon