

LEGISLATIVE ASSEMBLY OF ALBERTA - 29th LEG
 Member EDR 2015-16 - 29th Leg
 038 - Edmonton-Mcclung - Dach, Lorne
 For Expenses Processed JAN 1 - MAR 31, 2016

	Budget	Used this Quarter	Used To-Date
Financial Reporting - \$ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - \$		\$468.28	\$966.87
MLA Parking Cap - \$	\$900.00	\$9.52	\$122.12
Other Travel - Parking - \$			
Member Travel (overnight stay in constituency) - \$			
Member Travel (Extraordinary Accommodation) - \$			\$563.61
Taxi, Bus Travel - \$			
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - \$			
Member Travel (Meal Per Diems) - \$			
Other			
Hosting - \$		\$148.09	\$524.21
Non-Financial Reporting			
Member Travel - Accommodation			
Edmonton Accommodation Allowance (days; 120 max)			
Travel Accommodations Allowance (days; 10 max)	10		3
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.	
NO DU CLIENT	
INVOICE DATE	01/01/16
DATE DE LA FACTURE	
INVOICE NO.	0006352800
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
	L DACH				000427629343 12/04/15	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	75.1	.81	57.89	2.89 2.89	60.78 60.78
UNIT TOTAL / TOT UNITE							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	75.1		57.89	2.89	60.78
BKDN TOTALS / TOTAUX CODIFICATION 01-38							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	75.1		57.89	2.89	
BKDN TOTALS / TOTAUX CODIFICATION												60.78

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	
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-	
-	
-	

CLIENT NO.	
NO DU CLIENT	
INVOICE DATE	02/01/16
DATE DE LA FACTURE	
INVOICE NO.	0006365629
NO DE LA FACTURE	

UNIT NO	DRIVER NAME DRIVER ID.	V.I.N.	CARD NO.	KM AUTHORIZE	REFERENCE NO ACTIVITY DATE	SUPPLIER NAME SUPPLIER LOCATION	CHARGE DESCRIPTION DESCRIPTION DES FRAIS	QTY	UNIT COST	EXTENDED PRICE	GST-HST PST/QST	TOTAL DUE
NO. D'UNITE	NOM DU CONDUCTEUR	NO. DE SERIE	NO. DE CARTE	KM AUTORISE	NO. DE REFERENCE DATE DE LA TRANS.	NOM DU FOURNISSEUR POINT DE VENTE		QTE	COUT UNIT	TOTAL	TPS-TVH TVP/TVQ	MONTANT TOTAL DU
	L DACH				000429111091 12/21/15	IMPERIAL OIL EDMONTON AB	ETHANOL REGULAR GRADE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	70.1	.81	54.02	2.70 2.70	56.72 56.72
					000428954367 12/14/15	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	74.9	.81	57.69	2.88 2.88	60.57 60.57
UNIT TOTAL / TOT UNITE							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	145.0		111.71	5.58	117.29
BKDN TOTALS / TOTAUX CODIFICATION 01-38							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	145.0		111.71	5.58	
BKDN TOTALS / TOTAUX CODIFICATION												117.29

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.
NO DU CLIENT
INVOICE DATE 03/01/16
DATE DE LA FACTURE
INVOICE NO. 0006379844
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
	DACH				000430789691 02/03/16	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	62.6	.81	48.28	2.41 2.41	50.69 50.69
					000430789690 01/14/16	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	70.9	.77	51.96	2.60 2.60	54.56 54.56
					UNIT TOTAL / TOT UNITE		FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	133.5		100.24	5.01	105.25
	BKDN TOTALS / TOTAUX CODIFICATION 01-38				1		FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	133.5		100.24	5.01	
							BKDN TOTALS / TOTAUX CODIFICATION					105.25

Element Fleet Management



BD0F290001

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.
NO. DU CLIENT
INVOICE DATE
DATE DE LA FACTURE
INVOICE NO.
NO. DE LA FACTURE

04/01/16
0006393974

UNIT NO NO. D'UNITÉ	DRIVER NAME NOM 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
L DACH					000432397258 03/10/16	SHELL CANADA INC EDMONTON AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	76.3	.92	66.79	3.34 3.34	70.13 70.13
					000431839779 03/02/16	SHELL CANADA INC EDMONTON AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	58.9	.85	47.62	2.38 2.38	50.00 50.00
					000431318327 02/22/16	SHELL CANADA INC EDMONTON AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	73.1	.58	40.30	2.02 2.02	42.32 42.32
					00043265364 02/13/16	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	50.7	.81	43.73	2.19 2.19	45.92 45.92
UNIT TOTAL / TOT UNITE							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	205.0		198.44	9.93	208.37
BKN TOTALS / TOTALS CODIFICATION 01-38							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	266.0		198.44	9.93	
BKN TOTALS / TOTALS CODIFICATION												208.37

BL6871

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

LEGISLATIVE ASSEMBLY OF ALBERTA
Personal Expense Claim Receipt Description

Member Name: Lorne Dach

Claimant Name: Lorne Dach

Expense Category: Member Parking

For hosting, select one:

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

Purpose:

CITY OF EDMONTON
LIBRARY PARKADE
GST # 119326270 RT0001

PARKING FEE

Rcpt# 574
03/24/16 13:51 LH 3 AM 36 Txn# 8254
03/24/16 11:54 In 03/24/16 13:51 Out
Txn# 952296
Regular Rate \$ 9.52
Total Tax \$ 0.48
Total Fee \$ 10.00
CASH PAID \$ 10.00
Cash Tender \$ 20.00
Change Due \$ 10.00

THANK YOU
COME AGAIN

~~Edmonton~~
~~North of Alberta~~
MAC + Cheese
Lunch

LEGISLATIVE ASSEMBLY OF ALBERTA
Personal Expense Claim Receipt Description

Member Name: Lorne Dach

Claimant Name: Lorne Dach

Expense Category: Hosting

For hosting, select one:

☒ Individual Constituent(s)

☐ Individual Stakeholder(s)

☐ Group: _____

Purpose:

Open house supplies

\$122.89 = hosting



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

Served by: Rhachelle S

Welcome to Safeway

PRODUCE

Oranges Mand 680G	\$2.99	C
Oranges Mand 680G	\$2.99	C

BAKERY

Dessert Platter	\$12.99	C
Dessert Platter	\$12.99	C
Dessert Platter	\$12.99	C
Dessert Platter	\$12.99	C
Dessert Platter	\$12.99	C
Dessert Platter	\$12.99	C
Dessert Platter	\$12.99	C
Dessert Platter	\$12.99	C
Dessert Platter	\$12.99	C

AIR MILES Base Offer

7 Miles

SUBTOTAL
5% GST

TOTAL

Master Card
Cash

TENDER
CHANGE

NUMBER OF ITEMS

*****YOUR SAVINGS*****

Discounts & Specials	\$2.50
Your Total Savings	\$2.50

CLIENT ID 9803
TERMINAL ID 003

** PURCHASE
CARD MasterCard
NO. *****
DATE 12/21/2015

INSERTED

** \$
RCPT 6678000
RESP 000
TIME 13:05:06
REF # 00000115

APPL. MasterCard
AID A0000000041010
TVR 0000008000

TSI E800

APPROVED

LEGISLATIVE ASSEMBLY OF ALBERTA
Personal Expense Claim Receipt Description

Member Name: Lorne Dach

Claimant Name: Brandon Jacoby

Expense Category: Hosting

For hosting, select one:

☒ Individual Constituent(s)

☐ Individual Stakeholder(s)

☐ Group: _____

Purpose:

Hosting supplies for office

SHOPPERS
DRUG MART

Holland Drugs Ltd. 0332
6655 178TH STREET N.W. #400, EDMONTON, AB, T5T
4J5

780-487-1013

0332 1010 88765 100092 3

SALE

DAIRYLAND CREAM	N	2.59
CRTN ENV	N X	0.02
CRTN DEP	N X	0.10

SUBTOTAL:

5.0%GST:

2 Items

TOTAL:

VISA:

You have saved \$0.50

On your next visit you could
Save up to \$ 10.00
If you REDEEM 8000 points

You earned the most Bonus Points possible!
We've checked all valid in-store, flyer &
digital bonus offers to make sure you get
the best rewards available to you.

Get the most out of your Optimum Membership.
Sign up for exclusive email offers today
at shoppersdrugmart.ca/email.

GST #: 84454 5756 RT0001



9990203321010000887656

Retain Receipt for return within 30 days.
Visit shoppersdrugmart.ca for exclusions.

Discover the Best in Health and Beauty
Jan 07, 2016 1:19 PM

TYPE : PURCHASE

ACCT : VISA

\$ 5

CARD NUMBER:

DATE/TIME:

16/01/07 13:19:15

REFERENCE #:

66293298 0012860200 H

INVOICE NUMBER: 10107650

VISA CREDIT
A0000000031010

01/027 APPROVED - THANK YOU

NO SIGNATURE TRANSACTION

-- IMPORTANT --

Retain This Copy For Your Records

LEGISLATIVE ASSEMBLY OF ALBERTA
Personal Expense Claim Receipt Description

Member Name: Lorne Dach

Claimant Name: Brandon Jacoby

Expense Category: Hosting

For hosting, select one:

☒ Individual Constituent(s)

☐ Individual Stakeholder(s)

☐ Group: _____

Purpose:

Hosting supplies for office

SAFEWAY 

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

Served by: SCO 21

GROCERY

Folgers KCup 12Pk	\$7.99	C
YOU SAVED \$0.60		
DonutHse Coffee	\$7.99	C
YOU SAVED \$2.20		
CoffMate DD Mate	\$3.29	C
YOU SAVED \$0.70		
+EHC	\$0.02	R
+Deposit	\$0.10	R

SUBTOTAL	\$19.39
TOTAL TAX	\$0.00

TOTAL \$19.39

Visa	TENDER	\$19.39
Cash	CHANGE	\$0.00

NUMBER OF ITEMS 3

*****YOUR SAVINGS*****

Discounts & Specials	\$3.50
Your Total Savings	\$3.50
Percentage Savings	15%

CLIENT ID 9803
TERMINAL ID 021
** PURCHASE
CARD Visa

TAPPED

** \$ 19.39

RCPT 2988000

RESP 000

TIME 10:24:59

REF # 00000012

DATE 01/19/2016

APPL. VISA CREDIT
AID A0000000031010
TVR 0000000000

TSI

APPROVED

NO SIGNATURE REQUIRED

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Term	Tran	Store	Oper	01/19/16
21	2988	8886	121	10:25:01

Thank you for shopping at Our Store
Come Again Soon

You Have Earned

1 Stamp(s)

in the Spiegelau Promotion

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Lorne DachClaimant Name: Brandon JacobyExpense Category: Hosting

For hosting, select one:

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

Purpose:

Hosting supplies for office

Holland Drugs Ltd. 0332
6655 178TH STREET N.W. #400, EDMONTON, AB, T5T
4J5

780-487-1013

0332 1010 95129 700004 3

SALE

DAIRYLAND CREAM	N	2.99	SALE
CRTN ENV	N X	0.02	
CRTN DEP	N X	0.10	

SUBTOTAL: 3.11

1 Item

TOTAL: \$3.11

CASH: 10.10

CHANGE DUE: 6.99

ROUNDED CHANGE: 7.00

You have saved \$1.20

WITH A SHOPPERS OPTIMUM CARD
YOU COULD HAVE EARNED THESE POINTS: 20Sign up for exclusive email offers
today at shoppersdrugmart.ca/email.

GST #: 84454 5756 RT0001



9990203321010000951296

Retain Receipt for return within 30 days.
Visit shoppersdrugmart.ca for exclusions.Discover the Best in Health and Beauty
Feb 03, 2016 12:55 PM