

LEGISLATIVE ASSEMBLY OF ALBERTA
 Member EDR 2016-17
 038 - Edmonton-Mcclung - Dach, Lorne
 For Expenses Processed July 1 - September 30, 2016

	Budget	Used this Quarter	Used To-Date
Financial Reporting - \$ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - \$		\$699.04	\$1,474.85
MLA Parking Cap - \$	\$900.00	\$5.71	\$5.71
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)			
Travel Accommodations Allowance		\$1,173.90	\$1,173.90
Travel Accommodations Allowance (days; 10 max) - NF	10	4	4
Other			
Hosting - \$		\$329.72	\$351.08

Non-Financial Reporting

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

Element Fleet Management



BFD290001

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 08/01/16
 DATE DE LA FACTURE
 INVOICE NO. 0006443170
 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				000438991547 07/12/16	SHELL CANADA INC AIRDRIE AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	67.5	.86	55.50	2.78 2.78	58.28 58.28
					000438733078 07/06/16	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	82.2	.84	65.67	3.28 3.28	68.95 68.95
					000439153745 06/30/16	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	70.6	.93	62.45	3.12 3.12	65.57 65.57
					000438336267 06/25/16	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	68.1	.88	56.98	2.85 2.85	59.83 59.83
					000439265872 06/04/16	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	77.1	1.07	78.54	3.93 3.93	82.47 82.47
UNIT TOTAL / TOT UNITE							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	365.5		319.14	15.96	335.10
BKDN TOTALS / TOTAUX CODIFICATION 01-38							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	365.5		319.14	15.96	335.10
BKDN TOTALS / TOTAUX CODIFICATION												335.10

Element Fleet Management



BDF290001

FLEET MANAGEMENT SERVICES DETAIL
 DETAILS SERVICES DE GESTION DE PARC

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 DE

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 09/01/16
 DATE DE LA FACTURE
 INVOICE NO. 0006455248
 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				000441346064 08/23/16	SHELL CANADA INC LETHBRIDGE AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	75.0	1.03	73.50	3.68 3.68	77.18 77.18
					000440873022 08/13/16	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	75.1	.84	59.99	3.00 3.00	62.99 62.99
					000440827583 08/05/16	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	58.1	.95	52.52	2.63 2.63	55.15 55.15
					000439941671 07/27/16	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	74.1	.90	63.41	3.17 3.17	66.58 66.58
					000441422704 07/21/16	IMPERIAL OIL RED DEER AB	ETHANOL REGULAR GRADE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	68.1	.93	60.22	3.01 3.01	63.23 63.23
					000441422703 07/17/16	IMPERIAL OIL OLDS AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	78.5	.94	70.26	3.51 3.51	73.77 73.77
UNIT TOTAL / TOT UNITE							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	428.9		379.90	19.00	398.90
BKDN TOTALS / TOTAUX CODIFICATION 01-38							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	428.9		379.90	19.00	398.90
BKDN TOTALS / TOTAUX CODIFICATION												398.90

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

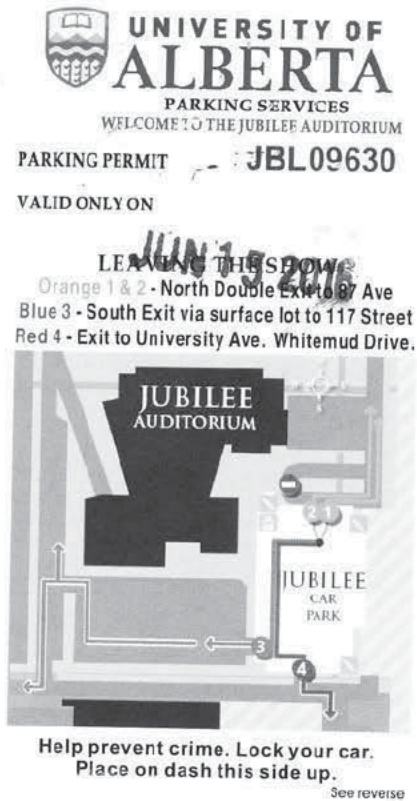
Claimant Name: Lorne Dach

Expense Category: Member Parking

For hosting, select one:

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

Purpose:



 Parking Services, Rm. 1-51 Lister Centre
 University of Alberta
 87 Avenue 116 Street
 Register #007(POS JUB WEST PARK)
 Operator #057
 Today is 6/15/2016 at 8:40 AM
 Order # 0000007-7

1	\$6	5.71 x--
SUB TOTAL-->		5.71
GST TAX -->	\$	0.29
TOTAL-->	\$	6.00

PayMode #1 : Cash \$6.00

Edmonton, AB T6G 2H6
 GST # R108102831



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

LORNE DACH
LEGIS ASSEMBLY OF AB

Membership Number

XXXX-XXXX [REDACTED]

Date

August 16, 2016

Page 1 of 3

Statement includes payments and charges received by August 16, 2016

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.

1774

New Transactions for LORNE DACH

Amount \$

July 21	HYATT REGENCY CALGAR CALGARY	891.99
	Arrival	Departure
	17/07/16	21/07/16

Total New Transactions for LORNE DACH 891.99

↑ 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

000137



LORNE DACH
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





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
LORNE DACH
LEGIS ASSEMBLY OF AB

Membership Number
XXXX-XXXX-XXXX-XXXX
Date
September 16, 2016

Page 1 of 3



Statement includes payments and charges received by September 16, 2016

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.



Listing of Charges and Credits

Amount \$



New Transactions for LORNE DACH

Amount \$

August 24	COAST LETHBRIDGE HOT LETHBRIDGE	340.59
	Arrival	Departure
	21/08/16	24/08/16

Total New Transactions for LORNE DACH **340.59**



↑ 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



000137
LORNE DACH
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



1494

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:

Pizza for volunteers at constituency event



#396:36:CSC:NEW
 CUSTOMER COPY
 0.00F13042G671D500

5



DELIVERY

Name: JOCELYN PROBY . 2016/7/10 11:53 AM



#CALLING WOOD ARENA

- NEW BILL # CHANGE NSBC TOM TOGL
- 2 14" PAN MILD VEGETAR
 - 3 14" PAN MILD 2-TOP
 - 2HAM PINE 2 PEP PEP 2CHK GRP
 - 3 14" PAN MILD 2-TOP
 - 2 10" MILD 2TOP 2Pre
 - ExCh, , Top
 - 3 Plenty for 25

Add-on Summary

- 6 D/COKE (CAN)
- 6 SPRITE (CAN)

SUBTOTAL \$135.42
 GST/HST \$6.77
 VISA **\$142.13**

GST No. 868260050

=====

TELL US WHAT YOU THINK
 AND SAVE ON YOUR NEXT ORDER!

Complete our brief survey and receive a 10% discount on any Medium or Large Everyday Deal when you place your order on-line or through our mobile app. Must complete survey within 3 days with this receipt. Discount code will be valid for 30 days from date of receipt.

- 1) Call 1-800-542-5082 or visit www.pizza73survey.ca
- 2) Store number: 1036
- Reference number: 1 1003 6107 7160 0050
- 3) Coupon Code for Next Order: _____



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 constituents



#1112 W EDMONTON

7259 Winterburn Rd.
W Edmonton, AB
T5T4K2

MEMBER [REDACTED]

356239 MR. FREEZE	14.49 G
1080643 TPD/356239	4.50-G
356239 MR. FREEZE	14.49 G
1080643 TPD/356239	4.50-G
356239 MR. FREEZE	14.49 G
1080643 TPD/356239	4.50-G
700045 KS K-CUPS	39.99

SUBTOTAL 69.96
**** GST 5% 1.50

TOTAL Interac 71.46

***** [REDACTED] *****
ACCT: CHEQUING
REFERENCE#: 66231735-0010011370 C
[REDACTED] 06/16/16 11:02:14
Invoice#: 12855

COSTCO WHOLESALE #1112
7259 Winterburn Rd.
W Edmonton, AB T5T4K2

PURCHASE - INTERAC
Interac
A0000002771010
0080008000 F800
00 APPROVED - THANK YOU 001
AMOUNT: \$71.46

1112 014 0000000281 0035

*** CARDHOLDER COPY ***

CHANGE .00
TOTAL DISCOUNT(S) 13.50

TOTAL NUMBER OF ITEMS SOLD = 4
CASHIER: SHAILIJA REG# 14
2016/06/16 11:02 1112 14 0035 281

GST #12147 6329RT
** THANK YOU - COME AGAIN **

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 constituents



#615:36:ONLINE:R0

CUSTOMER COPY

0.00F6100G305D0

21



PICKUP

Name: Brandon Jacoby

2016/7/7 5:12 PM

Guest#

- 1 14" PAN MILD 73 DELUX
- 1 14" PAN MILD BBQ CHK
- 1 14" PAN MILD GRKGODS
- 1 14" PAN MILD GRT CDN

SUBTOTAL

\$61.00

GST/HST

\$3.05

VISA

\$64.05

GST No. 868260050

=====

TELL US WHAT YOU THINK
AND SAVE ON YOUR NEXT ORDER!

Complete our brief survey and receive a 10% discount on any Medium or Large
Everyday Deal when you place your order on-line or through our mobile app.

Must complete survey within 3 days with this receipt.
Discount code will be valid for 30 days from date of receipt.

1) Call 1-800-542-5082 or visit www.pizza73survey.ca

2) Store number: 1036

Reference number: 1 0003 6070 7160 0215

3) Coupon Code for Next Order: _____

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 constituents



#000:36:POS:R
CUSTOMER COPY
0.00F1670G075D0

1013



WALK IN

Name: SHOP OWNER

2016/7/7 5:51 PM



Add-on Summary

- 2 2 Ltr COKE
- 1 2 Ltr D/COKE
- 2 2 Ltr SPRITE

SUBTOTAL	\$16.70
GST/HST	\$0.75
VISA	
\$17.45	

GST No. 868260050

=====

TELL US WHAT YOU THINK
AND SAVE ON YOUR NEXT ORDER!

Complete our brief survey and receive a 10% discount on any Medium or Large Everyday Deal when you place your order on-line or through our mobile app. Must complete survey within 3 days with this receipt.

Discount code will be valid for 30 days from date of receipt.

1) Call 1-800-542-5082 or visit www.pizza73survey.ca

2) Store number: 1036

Reference number: 1 0003 6070 7161 0131

3) Coupon Code for Next Order: _____

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 constituents



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

Served by: SC0 21

GROCERY

Jam Strawberry 250ML \$2.99 C
 YOU SAVED \$0.30
 Butter Blend \$4.49 C
 YOU SAVED \$1.50

SUBTOTAL \$7.48
 TOTAL TAX \$0.00

TOTAL \$7.48

Visa TENDER \$7.48
 Cash CHANGE \$0.00

NUMBER OF ITEMS 2

*****YOUR SAVINGS*****
 Discounts & Specials \$1.80
 Your Total Savings \$1.80
 Percentage Savings 19%

CLIENT ID 9803 TAPPED
 TERMINAL ID 021
 ** PURCHASE ** \$ 7.48
 CARD Visa RCPT 2030000
 NO. ***** [REDACTED] RESP 000
 DATE 07/10/2016 TIME 08:36:21
 [REDACTED] REF # 00000002

APPL. VISA CREDIT
 AID A0000000031010
 TVR 000000000 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 07/10/16
 21 2030 8886 121 08:36:22

Thank you for shopping at Our Store
 Come Again Soon

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 event



Safeway Callinwood
600 - 6655 - 173 St NW Edmonton AB
Phone: 780.487.1050
GST# 817093785

Served by: Rachelle S

GROCERY
Mr Freeze 100pk \$4.99 GC
Mr Freeze 100pk \$4.99 GC
Mr Freeze 100pk \$4.99 GC
SUBTOTAL \$14.97
5% GST \$0.75
TOTAL \$15.72
TENDER
Via \$15.72
Cash CHANGE \$0.00

NUMBER OF ITEMS 3

CLIENT ID 9803 TAPPED
TERMINAL ID 009
** PURCHASE ** \$ 15.72
CARD Visa RCPT 3956000
NO. ***** RESP 000
DATE 09/07/2016 TIME 09:22:03
REF # 00000028
APPL: VISA CREDIT
AID: A000000031010
TVR: 000000000 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 09/07/16
9 3956 3886 129 09:22:05

Thank you for shopping at Our Store
Come Again Soon

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 event



Safeway Callingwood
600 - 6655 - 178 St NW Edmonton AB
Phone: 780.487.1050
GST# 817093785

Served by: Christian D

GROCERY
Mr Freeze 100pk \$4.99 GC
Mr Freeze 100pk \$4.99 GC

SUBTOTAL \$9.98
5% GST \$0.50

TOTAL \$10.48

Visa TENDER \$10.48
Cash CHANGE \$0.00

NUMBER OF ITEMS 2

CLIENT ID 9803 TAPPED
TERMINAL ID 009
** PURCHASE ** \$ 10.48
CARD Visa - RCPT 5961000
NO. ***** [REDACTED] RESP 000
DATE 09/10/2016 TIME 12:03:01
[REDACTED] REF # 00000055
APPL VISA CREDIT
AID A0000000031010
FVR 000000000 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 09/10/16
9 5961 3886 111 12:03:02

Thank you for shopping at Our Store
Come Again Soon