

LEGISLATIVE ASSEMBLY OF ALBERTA  
 Member EDR 2017-18  
 038 - Edmonton-McClung - Dach, Lorne  
 For Expenses Processed Oct 1 - Dec 31, 2017

	Budget	Used this Quarter	Used To-Date
<b>Financial Reporting - \$ (Receipts attached)</b>			
<b>Transportation</b>			
Fuel and Minor Maintenance - \$		\$789.79	\$1,997.28
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) - \$			
<b>Accommodation</b>			
Edmonton Accommodation Allowance (\$23,160.00/yr max)			
Travel Accommodations Allowance			
Travel Accommodations Allowance (days; 10 max) - NF	10.0		
<b>Other</b>			
Hosting - \$		\$555.32	\$2,626.19
<b>Non-Financial Reporting</b>			
<b>Use of Private Automobile (43.5 cents per km)</b>			
Constituency Travel (Kilometres) - NF	35,000.0		
Special Trips (5 trips per year) - NF		5.0	
<b>Travel To and From the Capital</b>			
Travel by Air, Bus or Train (Unlimited Trips) - NF			
Use of a Private Automobile (52 trips per year) - NF			
<b>Other Travel</b>			
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

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. [REDACTED]  
 NO DU CLIENT [REDACTED]  
 INVOICE DATE 10/01/17  
 DATE DE LA FACTURE  
 INVOICE 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.	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]	DACH	[REDACTED]	[REDACTED]		000473384351 09/01/17	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	77.9	1.06	78.52	3.93 3.93	82.45 82.45
					000474224212 08/17/17	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	64.6	.93	57.12	2.86 2.86	59.98 59.98
					UNIT TOTAL / TOT UNITE		FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	142.5		135.64	6.79	142.43
BKDN TOTALS / TOTAUX CODIFICATION 01-38			UNITS / VEHIC	1			FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	142.5		135.64	6.79	
							BKDN TOTALS / TOTAUX CODIFICATION					142.43

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. [REDACTED]  
 NO DU CLIENT [REDACTED]  
 INVOICE DATE 11/01/17  
 DATE DE LA FACTURE  
 INVOICE NO. 0006948261  
 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]	DACH	[REDACTED]	[REDACTED]		000477976056 10/13/17	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	74.6	1.00	70.92	3.55 3.55	74.47 74.47
					000477628101 10/05/17	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	75.2	.96	68.72	3.44 3.44	72.16 72.16
					000476231053 10/02/17	SHELL CANADA INC RED DEER AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	80.4	1.00	76.45	3.82 3.82	80.27 80.27
					000475608130 09/24/17	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	77.3	.89	65.45	3.27 3.27	68.72 68.72
					000477628102 09/16/17	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	79.1	.90	68.12	3.41 3.41	71.53 71.53
					UNIT TOTAL / TOT UNITE		FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	386.6		349.66	17.49	367.15
					BKDN TOTALS / TOTAUX CODIFICATION 01-38	UNITS / VEHIC 1	FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	386.6		349.66	17.49	367.15
							BKDN TOTALS / TOTAUX CODIFICATION					367.15

FLEET MANAGEMENT SERVICES DETAIL  
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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. [REDACTED]  
 NO DU CLIENT [REDACTED]  
 INVOICE DATE 12/01/17  
 DATE DE LA FACTURE  
 INVOICE 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.	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]	DACH	[REDACTED]	[REDACTED]	[REDACTED]	000480851075 11/13/17	PETRO CANADA EDMONTON	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	72.8	1.13	78.29	3.91 3.91	82.20 82.20
					000480851074 11/07/17	PETRO CANADA EDMONTON	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	75.4	1.17	83.93	4.20 4.20	88.13 88.13
					000480851073 10/30/17	PETRO CANADA EDMONTON	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	70.6	1.00	67.17	3.36 3.36	70.53 70.53
					000478453967 10/22/17	SHELL CANADA INC EDMONTON	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	76.6	1.03	75.10	3.76 3.76	78.86 78.86
					UNIT TOTAL / TOT UNITE		FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	295.4		304.49	15.23	319.72
					BKDN TOTALS / TOTAUX CODIFICATION 01-38		FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	295.4		304.49	15.23	
							BKDN TOTALS / TOTAUX CODIFICATION					319.72

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:

catering for MLA open house

THE TEA PLACE  
 6655 - 178 Street  
 EDMONTON AB T5T 4J5  
 TEL . 780 454-1212  
 G.S.T. # R 123456789  
 DEC04/2017

4.000 X	
@ 50.00	
Sand Platter	\$200.00
3.000 X	
@ 35.00	
MISC	\$105.00
MISC	\$34.00
TAXABLE	\$339.00
G.S.T.	\$16.95
<b>M/CARD</b>	<b>\$355.95</b>

QUANTITY 3

#001-000031 15:24R  
 CASHIER NAME 001

\*\*\*\*\*  
 Please Check Us Out @  
 www.theteaplace.ca  
 \*\*\*\*\*  
**THANK YOU**

THE TEA PLACE LTD  
 422-6655 178TH ST T5T4J5  
 EDMONTON AB  
 22665943

|||| PURCHASE ||||

12-04-2017 15:10:11  
 Acct # [REDACTED]  
 Exp Date \*\*/\*\* Card Type MC  
 Name: JOSELYN PROBY  
 A0000000041010 MASTERCARD

Trace # 420016  
 FS2266594301  
 Inv. # 40891  
 Auth # [REDACTED] RRN 001618016

Purchase	\$355.95
Tip	\$35.60
<b>Total</b>	<b>\$391.55</b>

( 00 ) APPROVED-THANK YOU

Retain this copy for your records  
 Customer copy

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:

hosting for outreach event  
  
*Coffee*                      Hosting = \$149.95 + gst

SECOND CUP 9369  
6825-177TH STREET  
EDMONTON, AB T5T4K3  
7809076611

Merchant ID: 5753785                      Ref #: 007  
Term ID: 003

**Sale**

MASTERCARD                      Entry Method: Chip  
11/30/17                                      08:14:30  
Inv #: 000007                      Appr Code [REDACTED]  
Apprvd                                      Batch#: 334001  
Total:                                      \$ 157.45

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder (Merchant agreement if credit voucher).

Retain this copy for statement verification.

AID: A000000041010  
TVR: 00 00 00 00 00  
TSI: E8 00

Customer Copy

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:

hosting for outreach event

THE TEA PLACE  
6655 - 178 Street  
EDMONTON AB T5T 4J5  
TEL. 780 454-1212  
G.S.T. # R 123456789  
NOV30/2017  
LG HOT CHOC OR STEAF      \$3.10  
TAXABLE      \$3.10  
G.S.T.      \$0.16  
CASH      \$3.25

QUANTITY      1  
#001-000006      10:41R  
CASHIER NAME 001

\*\*\*\*\*  
Please Check Us Out @  
www.theteaplace.ca  
\*\*\*\*\*  
THANK YOU

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:

hosting supplies

hosting = \$27.67



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

Served by: SCO 21

Welcome to Safeway

GROCERY

Coff Pods Full City \$16.99 C  
YOU SAVED \$1.00  
Red Tea Rooibos \$7.19 C

MEAT

Simply Lnch Nat Trky \$3.49 C

AIR MILES Base Offer 1 Miles

SUBTOTAL  
5% GST

TOTAL

Master Card TENDER  
Cash CHANGE

NUMBER OF ITEMS 4

