

LEGISLATIVE ASSEMBLY OF ALBERTA
Member EDR 2019-20 29th and 30th Leg
018 - Calgary-Mountain View - MLA Kathleen Ganley
For Expenses Processed Jan 1 - Mar 31, 2020

	Budget	Used this Quarter	Used To-Date
Financial Reporting - \$ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - \$			\$461.16
MLA Parking Cap - \$	\$900.00	\$190.60	\$395.59
Other Travel - Parking - \$			\$8.52
Member Travel (overnight stay in constituency) - \$			
Taxi, Bus Travel - \$		\$230.30	\$821.97
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - \$			
Member Travel (Meal Per Diems) - \$		\$793.79	\$2,887.02
Accommodation			
Edmonton Accommodation Allowance (\$23,160.00/yr max)	\$23,160.00	\$5,790.00	\$21,230.00
Travel Accommodations Allowance		\$273.68	\$760.20
Travel Accommodations Allowance (days; 10 max) - NF	10.0	2.0	5.0
Other			
Hosting - \$		\$746.04	\$2,434.22
Event Tickets Disclosable - \$			
Non-Financial Reporting			
Use of Private Automobile (changed to 50.5 cents per km on Sept. 1)			
Constituency Travel MLA (KM) - NF	35,000.0	246.0	2,203.0
Constituency Travel Staff (KM) - NF			
Total Constituency Travel (KM) - NF	35,000.0	246.0	2,203.0
Special Trips (5 trips per year) - NF	5.0	1.0	2.0
Travel To and From the Capital			
Travel by Air, Bus or Train (Unlimited Trips) - NF		2.0	5.0
Use of a Private Automobile (52 trips per year) - NF	52.0	3.0	16.5
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



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
KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB

Membership Number

Date
December 16, 2019

Page 1 of 3

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance \$

Statement includes payments and charges received by December 16, 2019

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, 2019	Total Credit Limit \$	Available Credit Limit \$

Listing of Charges and Credits Amount \$

December 2 **Payment Received Thank You**

New Transactions for KATHLEEN T. GANLEY

		Amount \$
December 2	CalgParkAuth 3098040 CALGARY GOVERNMENT SERVICES	3.00
December 6	CalgParkAuth 3101352 CALGARY GOVERNMENT SERVICES	2.75
December 6	PARKING SERVICES CALGARY GOVERNMENT SERVICES	7.50

MLA Parking Cap = \$12.62 + GST

↑ 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



000125
KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB
4TH FLR 9820 107 ST
EDMONTON AB
T5K 1E7

Membership Number

	Amount Due \$	Amount Paid \$

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

Date: December 16, 2019

Page 2 of 3

New Transactions for KATHLEEN T. GANLEY Continued

Amount \$



December 13 CalgParkAuth 3107031 CALGARY
GOVERNMENT SERVICES

1.53

Total New Transactions for KATHLEEN T. GANLEY

MLA Parking Cap = \$1.46 + GST





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
KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB

Membership Number

Date
January 16, 2020

Page 1 of 2

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance \$

Statement includes payments and charges received by January 16, 2020

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 January 16, 2020

Total Credit Limit \$

Available Credit Limit \$

Listing of Charges and Credits

Amount \$

December 31 Payment Received Thank You

New Transactions for KATHLEEN T. GANLEY

Amount \$

December 16	PARKING SERVICES CALGARY GOVERNMENT SERVICES	15.00
-------------	---	-------

Total New Transactions for KATHLEEN T. GANLEY		15.00
---	--	-------

MLA Parking Cap = \$14.29 + GST

↑ 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

Amount Due \$

15.00

Amount Paid \$

000126



KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB
4TH FLR 9820 107 ST
EDMONTON AB
T5K 1E7

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

KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB

Membership Number

[REDACTED]

Date

February 16, 2020

Page 1 of 2

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

Statement includes payments and charges received by February 16, 2020

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 February 16, 2020

Total Credit Limit \$

[REDACTED]

Available Credit Limit \$

[REDACTED]

Listing of Charges and Credits

Amount \$

February 11 Payment Received Thank You

[REDACTED]

New Transactions for KATHLEEN T. GANLEY

Amount \$

January 27	PARKING SERVICES CALGARY GOVERNMENT SERVICES	5.00
February 13	CalgParkAuth 3150471 CALGARY GOVERNMENT SERVICES	2.00
February 13	AHS ACH PARKING LOTS EDMONTON GOVERNMENT SERVICES	4.50

Total New Transactions for KATHLEEN T. GANLEY

[REDACTED]

MLA Parking Cap = \$10.95 + GST

† 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 \$



KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB
4TH FLR 9820 107 ST
EDMONTON AB
T5K 1E7

000129

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
KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB

Membership Number

Date
March 17, 2020

Page 1 of 2

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance \$

Statement includes payments and charges received by March 17, 2020

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 March 17, 2020

Total Credit Limit \$

Available Credit Limit \$

Listing of Charges and Credits

Amount \$

March 2 Payment Received Thank You

New Transactions for KATHLEEN T. GANLEY

Amount \$

February 20	IMPARK00030001U	CALGARY	29.40
	Goods or Services		
February 22	CalgParkAuth 3157731	CALGARY	5.00
	GOVERNMENT SERVICES		
March 7	PARKING SERVICES	CALGARY	24.00
	GOVERNMENT SERVICES		
Total New Transactions for KATHLEEN T. GANLEY			58.40

MLA Parking Cap = \$55.62 + GST

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

† Please detach here †

Membership Number		
	Amount Due \$	Amount Paid \$
	58.40	



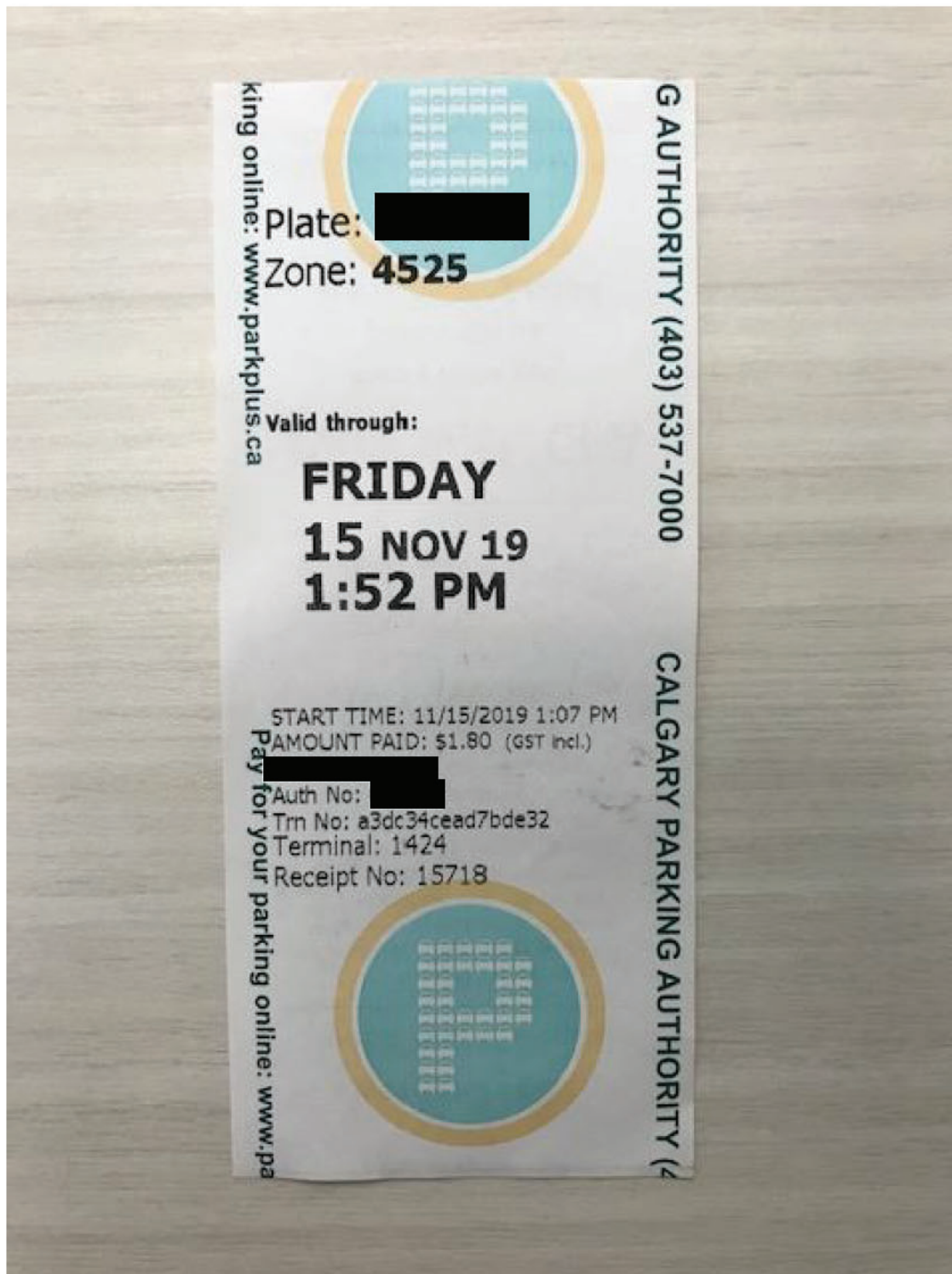
000124
KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB
4TH FLR 9820 107 ST
EDMONTON AB
T5K 1E7

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



Legislative Assembly of Alberta
VF02506 - Vendor Payment Submission Form

Receipt Description		
Member Name	Kathleen Ganley	
Claimant	Kathleen Ganley	
Expense Category	Other	MLA Parking Cap = \$1.71 + GST

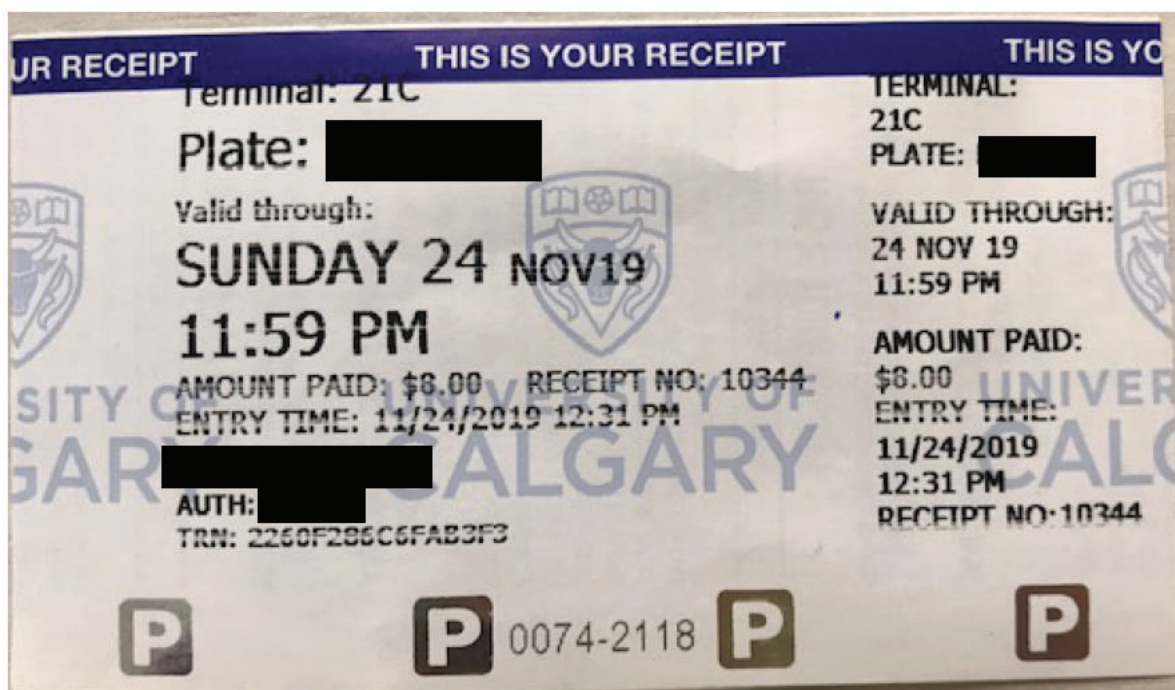


I certify that the items listed on this invoice were received as ordered, have not been submitted for payment before and are now approved for payment.



Legislative Assembly of Alberta
ME06105 - Members' Other Expenses Claim Form

Receipt Description	University of Calgary Parking	
Member Name	Kathleen Ganley	
Claimant	Kathleen Ganley	
Expense Category	Member Parking	MLA Parking Cap = \$7.62 + GST



I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME05878 - Members' Other Expenses Claim Form

Receipt Description	Calgary Parking Authority Zone 2807	
Member Name	Kathleen Ganley	
Claimant	Kathleen Ganley	
Expense Category	Member Parking	MLA Parking Cap = \$5.24 + GST

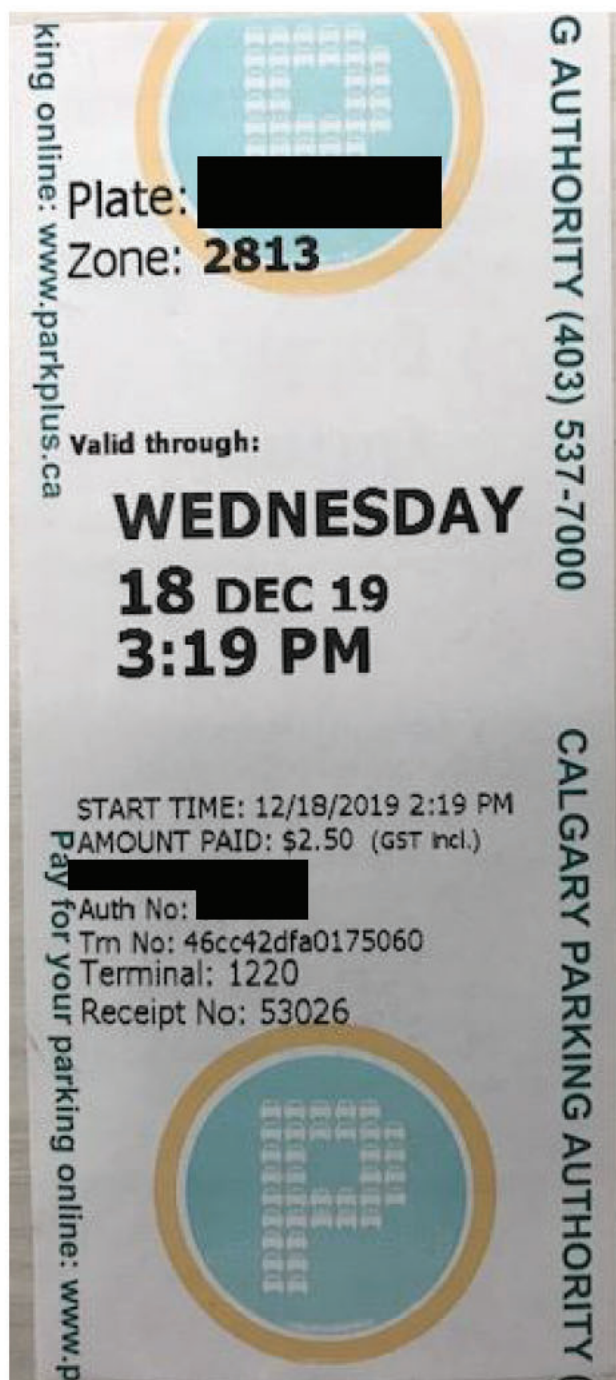


I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME06105 - Members' Other Expenses Claim Form

Receipt Description	Calgary Parking Authority Zone 2813	
Member Name	Kathleen Ganley	
Claimant	Kathleen Ganley	
Expense Category	Member Parking	MLA Parking Cap = \$2.38 + GST



I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME06105 - Members' Other Expenses Claim Form

Receipt Description	Calgary Parking Authority Zone 2525	
Member Name	Kathleen Ganley	
Claimant	Kathleen Ganley	
Expense Category	Member Parking	MLA Parking Cap = \$9.52 + GST

parkplus.ca

Plate: [REDACTED]
Zone: **2525**

Valid through:
THURSDAY
19 DEC 19
1:47 PM

Pay for your parking online: www.parkplus.ca

START TIME: 12/19/2019 11:47 AM
AMOUNT PAID: \$10.00 (GST Incl.)
Auth No: [REDACTED]
Trm No: 6d1e18074fcfb25
Terminal: 1026
Receipt No: 19830

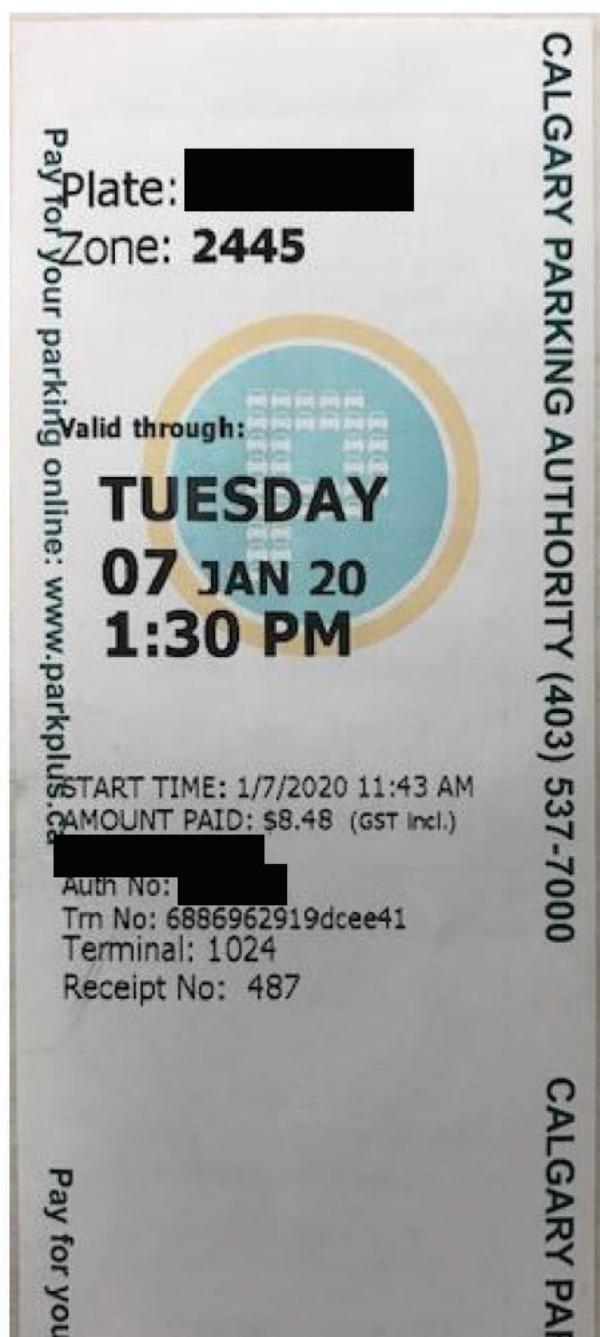
(403) 537-7000
CALGARY PARKING AUTHORITY (403) 537-7000

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME06105 - Members' Other Expenses Claim Form

Receipt Description	Calgary Parking Authority Zone 2445	
Member Name	Kathleen Ganley	
Claimant	Kathleen Ganley	
Expense Category	Member Parking	MLA Parking Cap = \$8.08 + GST



I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME06900 - Members' Other Expenses Claim Form

Receipt Description	Parking - Indigo Lot 048
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Member Parking MLA Parking Cap = \$10.00 + GST

THANK YOU

INDIGO
LOT 048
PARKING PERMIT

Meter: 03017589
Trans: 010087
Paid: \$10.50
Purchase Time:
10:39AM JAN 25, 2020

License Plate:
[REDACTED]

Base Price: \$10.00
GST: \$0.50
Total Price: \$10.50
Card: [REDACTED]
Auth: [REDACTED]

Expires:
JAN25 2020
2:39PM

THANK YOU

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

THANK YOU

GST 120996095RT0004

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME06900 - Members' Other Expenses Claim Form

Receipt Description	Parking - Indigo Lot 209
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Member Parking MLA Parking Cap = \$14.29 + GST

INDIGO
LOT 209

INDIGO
PARKING PERMIT

Meter: 03014738
Trans: 050063
Paid: \$15.00
Purchase Time:
5:05PM FEB 05, 2020

License Plate:
[REDACTED]

Base Price: \$14.29
GST: \$0.71
Total Price: \$15.00
Card: [REDACTED]
Auth: [REDACTED]

Expires:
FEB05 2020
7:05PM

THANK YOU

GST 120996095RT0004

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME06900 - Members' Other Expenses Claim Form

Receipt Description	Parking
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Member Parking

MLA Parking Cap = \$3.00 + GST

RECEIPT

License Plate Number
[REDACTED]

#*Expiration Date/Time*#
12:54 PM
FEB 08, 2020

Purchase Date/Time: 10:54am Feb 08, 2020
Total Parking: \$3.00
Total Federal: \$0.15
Total Due: \$3.15
Total Paid: \$3.15
Ticket #: 90075171
S/N #: 500012260471
Setting: Lot 177
Mach Name: Lot 177-3

Rate: \$3 - 2 hrs
Pmt Type: CC (Tap)

[REDACTED] Visa
Auth #: [REDACTED]

GST REG #887315638

PARKING RECEIPT
REÇU DE STATIONNEMENT
PARKING RECEIPT
REÇU DE STATIONNEMENT

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME06900 - Members' Other Expenses Claim Form

Receipt Description	Parking - University of Calgary
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Member Parking

MLA Parking Cap = \$7.14 + GST

THIS IS YOUR RECEIPT	THIS IS YOUR RECEIPT
Terminal: 1B_CWT	1B_CWT
Plate: [REDACTED]	[REDACTED]
Valid through:	VALID TO:
WED 12 FEB 20	12 FEB 20
3:22 PM	3:22 PM
AMOUNT PAID: \$7.50	PAID:
ENTRY TIME: 2/12/2020 1:52 PM	\$7.50
RECEIPT NO: 13310	ENTRY:
AUTH: [REDACTED]	2/12/2020
TRN: 288998F460994A0	1:52 PM
3-1121	13310
P	P

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME06900 - Members' Other Expenses Claim Form

Receipt Description	Parking - Indigo Lot 209
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Member Parking

MLA Parking Cap = \$26.67 + GST



I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.

The American Express® Corporate Card Statement of Account

www.americanexpress.ca

Date: December 16, 2019

Page 2 of 3

New Transactions for KATHLEEN T. GANLEY Continued

Amount \$

December 11
CHECKER CABS CALGARY
TAXICABS AND LIMOUSINES

31.40

Total New Transactions for KATHLEEN T. GANLEY

Taxi/Bus = \$29.91 + GST



Legislative Assembly of Alberta

ME05878 - Members' Other Expenses Claim Form

Receipt Description	Checker Taxi
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Taxi, Bus Travel Taxi, Bus = \$23.55 + GST

Checker Taxi
316 Meridian Rd SE
Calgary, AB
T2A 1X2
(403) 299-9999
www.thecheckergroup.com

Nov 21, 19 17:22

Car# 810
Driver# [REDACTED]
Driver Tax# 807362389
Booking# [REDACTED]

From:
[REDACTED]
2019-11-21 5:02:56 PM

To:
2019-11-21 5:21:55 PM

Flagfall \$3.80
Fare \$18.20
Extras \$0.00
Total + Tip \$24.50
Subtotal \$20.00

Tip \$4.50
Card Charged \$24.50
Tax \$0.95

Approval
Card No [REDACTED] (C)
Entry Mode EMVContactless
Auth ID [REDACTED]
MID 000082444240014
TID 04524440
Mode Issuer
AID
IVR 0000000000
IAD 06161103A02000
TSI
ARC 00
Visa Credit
2019-11-21 5:22:41 PM

Thank you for using Checker
Taxi!

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta

ME05878 - Members' Other Expenses Claim Form

Receipt Description	Checker Taxi
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Taxi, Bus Travel Taxi, Bus = \$20.50 + GST

Checker Taxi
316 Meridian Rd SE
Calgary, AB
T2A 1X2
(403) 299-9999
www.thecheckergroup.com

Nov 21, 19 22:27

Car# 672
Driver# [REDACTED]
Driver Tax# 848110938
Booking# [REDACTED]

From:
2019-11-21 10:14:34 PM

To:
2019-11-21 10:26:39 PM

Flagfall \$3.80
Fare \$13.00
Extras \$0.00
Total + Tip \$21.30
Subtotal \$16.80

Tip \$4.50
Card Charged \$21.30
Tax \$0.80

Approval

Card No [REDACTED] (C)
Entry Mode EMVContactless
Auth ID [REDACTED]
MID 000082444240014
TID 04524358
Mode Issuer
AID
TVR 0000000000
IAD 06161103A02000
TSI
ARC 00
Visa Credit
2019-11-21 10:27:39 PM

Thank you for using Checker
Taxi!

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME05878 - Members' Other Expenses Claim Form

Receipt Description	Co-op Taxi Line
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Taxi, Bus Travel Taxi, Bus = \$63.38 + GST

Co-op Taxi Line
(780) 425-2525
www.co-optaxi.com

TRANSACTION RECORD
Terminal 474/66287183
Driver [REDACTED]
19/12/11 11:24:11

Card : [REDACTED]
Visa Credit
CHIP CARD
A0000000031010
0080008000 F800
Order # 22304137
Ref # 0010015840 C
Auth # [REDACTED]

PURCHASE
FARE : \$ 55.00
TIP : \$ 11.00

TOTAL : \$ 66.00

APPROVED - THANK YOU
[REDACTED]

IMPORTANT: Retain this
copy for your records

Customer Copy

Thank you for

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME05878 - Members' Other Expenses Claim Form

Receipt Description	Associated Cab
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Taxi, Bus Travel

Taxi, Bus = \$37.25 + GST



I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta
ME06074 - Members' Other Expenses Claim Form

Receipt Description	Co-op Taxi Line
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Taxi, Bus Travel

Taxi, Bus = \$55.71 + GST

Co-op Taxi Line
(780) 425-2525
www.co-optaxi.com

TRANSACTION RECORD
Terminal 474/66287183
Driver [REDACTED]
19/12/12 11:40:44

Card : [REDACTED]
Visa Credit
CHIP CARD
A0000000031010
0080008000 F800

Order # [REDACTED]
Ref # 0010015890 C
Auth # [REDACTED]

PURCHASE
FARE : \$ 48.00
TIP : \$ 10.00

TOTAL : \$ 58.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Customer Copy

Thank you for choosing

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.



Legislative Assembly of Alberta

MP05809 - Members' Travel Expense Per-Diems Expense Claim Form

Form Type	Members' Travel Expenses Per-Diems Claim
Form ID	MP05809
Description	December 2019 - Per-Diems
Claimant	Kathleen Ganley
Employee Number	
Constituency	Calgary-Mountain View 18 (Kathleen Ganley)
Date Submitted	January 10, 2020
Date Received	January 10, 2020
Mailing Address	

B = Breakfast | L = Lunch | D = Dinner

ID	Date	Reason for Travel	Meal Purchase Location(s)	B	L	D	Subtotal	G.S.T.	Total
7300	Dec 3, 2019	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
7301	Dec 4, 2019	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
7302	Dec 5, 2019	Travel to/from Capital	Edmonton	X	X		19.81	0.99	20.80
7303	Dec 11, 2019	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
7304	Dec 12, 2019	Travel to/from Capital	Edmonton	X	X		19.81	0.99	20.80
							158.33	7.92	166.25

This Claim Form has been certified by the Member to have met the requirements of section 7 of the Members' Allowances Order, RMSC 1992, c. M-1, as amended, have incurred meal expenses on the dates selected, and have not previously claimed or been paid for these expenses.

MP05809



Legislative Assembly of Alberta

MP07170 - Members' Travel Expense Per-Diems Expense Claim Form

Form Type	Members' Travel Expenses Per-Diems Claim
Form ID	MP07170
Description	February 2020 - Per-Diems
Claimant	Kathleen Ganley
Employee Number	
Constituency	Calgary-Mountain View 18 (Kathleen Ganley)
Date Submitted	March 6, 2020
Date Received	March 6, 2020
Mailing Address	

B = Breakfast | L = Lunch | D = Dinner

ID	Date	Reason for Travel	Meal Purchase Location(s)	B	L	D	Subtotal	G.S.T.	Total
8712	Feb 18, 2020	Travel to/from Capital	Edmonton		X	X	30.81	1.54	32.35
8713	Feb 19, 2020	Travel to/from Capital	Edmonton	X	X		19.81	0.99	20.80
							50.62	2.53	53.15

This Claim Form has been certified by the Member to have met the requirements of section 7 of the Members' Allowances Order, RMSC 1992, c. M-1, as amended, have incurred meal expenses on the dates selected, and have not previously claimed or been paid for these expenses.

MP07170



Legislative Assembly of Alberta

MP07166 - Members' Travel Expense Per-Diems Expense Claim Form

Form Type	Members' Travel Expenses Per-Diems Claim
Form ID	MP07166
Description	February 2020 - Per-Diems
Claimant	Kathleen Ganley
Employee Number	
Constituency	Calgary-Mountain View 18 (Kathleen Ganley)
Date Submitted	March 6, 2020
Date Received	March 6, 2020
Mailing Address	

B = Breakfast | L = Lunch | D = Dinner

ID	Date	Reason for Travel	Meal Purchase Location(s)	B	L	D	Subtotal	G.S.T.	Total
8702	Feb 24, 2020	Travel to/from Capital	Edmonton		X	X	30.81	1.54	32.35
8703	Feb 25, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
8704	Feb 26, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
8705	Feb 27, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
8706	Feb 28, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
							189.09	9.46	198.55

This Claim Form has been certified by the Member to have met the requirements of section 7 of the Members' Allowances Order, RMSC 1992, c. M-1, as amended, have incurred meal expenses on the dates selected, and have not previously claimed or been paid for these expenses.

MP07166



Legislative Assembly of Alberta

MP07167 - Members' Travel Expense Per-Diems Expense Claim Form

Form Type	Members' Travel Expenses Per-Diems Claim
Form ID	MP07167
Description	March 2020 - Per-Diems
Claimant	Kathleen Ganley
Employee Number	
Constituency	Calgary-Mountain View 18 (Kathleen Ganley)
Date Submitted	March 31, 2020
Date Received	March 31, 2020
Mailing Address	

B = Breakfast | L = Lunch | D = Dinner

ID	Date	Reason for Travel	Meal Purchase Location(s)	B	L	D	Subtotal	G.S.T.	Total
9282	Mar 2, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
9283	Mar 3, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
9284	Mar 4, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
9285	Mar 5, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
9286	Mar 6, 2020	Travel to/from Capital	Edmonton	X	X		19.81	0.99	20.80
9287	Mar 16, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
9288	Mar 17, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
9289	Mar 18, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
9290	Mar 19, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
9291	Mar 20, 2020	Travel to/from Capital	Edmonton	X	X	X	39.57	1.98	41.55
9292	Mar 21, 2020	Travel to/from Capital	Edmonton	X	X		19.81	0.99	20.80
							395.75	19.80	415.55

This Claim Form has been certified by the Member to have met the requirements of section 7 of the Members' Allowances Order, RMSC 1992, c. M-1, as amended, have incurred meal expenses on the dates selected, and have not previously claimed or been paid for these expenses.

MP07167



Legislative Assembly of Alberta

MR06052 - Members' Temporary Accommodation Allowance Claim Form

Form Type	Members' Temporary Accommodation Allowance Claim
Form ID	MR06052
Description	Housing (January)
Claimant	Kathleen Ganley
Employee Number	
Constituency	Calgary-Mountain View 18 (Kathleen Ganley)
Date Submitted	January 10, 2020
Date Received	January 10, 2020
Mailing Address	

Month	Year	Monthly Claim Amount
January	2020	1930.00
	Grand Total	1930.00

Office Use Only	
-----------------	--

I confirm that I have completed declarations evidencing: (1) my current permanent residence and (2) my current temporary residence, with supporting documentation as required, and have either provided these documents to Financial Management.

Pursuant to section 6.1 of the Members' Allowance Order [Short-term Rental of Temporary Residence], I confirm that I have not, during the period for which the allowance is claimed, used any commercial service through which I, or a third party on my behalf, has rented out my temporary residence for a fee as a vacation rental or any other type of short-term accommodation.

I confirm that the amount being claimed does not exceed my costs of maintaining the temporary residence and acknowledge that I will be personally responsible for reimbursing the Legislative Assembly Office for any payment received that exceeds this amount.

I certify that I have met the requirements of the Members' Allowances Order, RMSC 1992, c. M-1, as amended, have incurred accommodation expenses on the dates or months selected, and have not previously claimed or been paid for these expenses.



Legislative Assembly of Alberta

MR06621 - Members' Temporary Accommodation Allowance Claim Form

Form Type	Members' Temporary Accommodation Allowance Claim
Form ID	MR06621
Description	Housing (february)
Claimant	Kathleen Ganley
Employee Number	
Constituency	Calgary-Mountain View 18 (Kathleen Ganley)
Date Submitted	February 10, 2020
Date Received	February 10, 2020
Mailing Address	

Month	Year	Monthly Claim Amount
February	2020	1930.00
	Grand Total	1930.00

Office Use Only	
-----------------	--

I confirm that I have completed declarations evidencing: (1) my current permanent residence and (2) my current temporary residence, with supporting documentation as required, and have either provided these documents to Financial Management.

Pursuant to section 6.1 of the Members' Allowance Order [Short-term Rental of Temporary Residence], I confirm that I have not, during the period for which the allowance is claimed, used any commercial service through which I, or a third party on my behalf, has rented out my temporary residence for a fee as a vacation rental or any other type of short-term accommodation.

I confirm that the amount being claimed does not exceed my costs of maintaining the temporary residence and acknowledge that I will be personally responsible for reimbursing the Legislative Assembly Office for any payment received that exceeds this amount.

I certify that I have met the requirements of the Members' Allowances Order, RMSC 1992, c. M-1, as amended, have incurred accommodation expenses on the dates or months selected, and have not previously claimed or been paid for these expenses.



Legislative Assembly of Alberta

MR07165 - Members' Temporary Accommodation Allowance Claim Form

Form Type	Members' Temporary Accommodation Allowance Claim
Form ID	MR07165
Description	Housing (March)
Claimant	Kathleen Ganley
Employee Number	
Constituency	Calgary-Mountain View 18 (Kathleen Ganley)
Date Submitted	March 6, 2020
Date Received	March 6, 2020
Mailing Address	

Month	Year	Monthly Claim Amount
March	2020	1930.00
	Grand Total	1930.00

Office Use Only	
-----------------	--

I confirm that I have completed declarations evidencing: (1) my current permanent residence and (2) my current temporary residence, with supporting documentation as required, and have either provided these documents to Financial Management.

Pursuant to section 6.1 of the Members' Allowance Order [Short-term Rental of Temporary Residence], I confirm that I have not, during the period for which the allowance is claimed, used any commercial service through which I, or a third party on my behalf, has rented out my temporary residence for a fee as a vacation rental or any other type of short-term accommodation.

I confirm that the amount being claimed does not exceed my costs of maintaining the temporary residence and acknowledge that I will be personally responsible for reimbursing the Legislative Assembly Office for any payment received that exceeds this amount.

I certify that I have met the requirements of the Members' Allowances Order, RMSC 1992, c. M-1, as amended, have incurred accommodation expenses on the dates or months selected, and have not previously claimed or been paid for these expenses.



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

KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB

Membership Number

[REDACTED]

Date

February 16, 2020

Page 1 of 2

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

Statement includes payments and charges received by February 16, 2020

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 February 16, 2020

Total Credit Limit \$

[REDACTED]

Available Credit Limit \$

[REDACTED]

Listing of Charges and Credits

Amount \$

February 11

Payment Received Thank You

[REDACTED]

New Transactions for KATHLEEN T. GANLEY

Amount \$

January 28

JUNIPER HOTEL
Hotel Services

BANFF

286.84

Total New Transactions for KATHLEEN T. GANLEY

[REDACTED]

Travel Accommodation Allowance = \$273.68 + GST

† 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 \$



KATHLEEN T. GANLEY
LEGIS ASSEMBLY OF AB
4TH FLR 9820 107 ST
EDMONTON AB
T5K 1E7

000129

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

Hosting = \$4.99

CO-OP

Calgary Co-op

North Hill Centre #2

(403) 299-4276

GST: 100730894

MANDARIN CHINESE 5 * \$4.99

1 BALANCE DUE \$4.99

TYPE: Purchase INTERAC

ACCT: FLASH DEFAULT \$ 4.99

CARD NUMBER: [REDACTED]

DATE/TIME: 11/15/2019 09:04:41

REFERENCE #: 0010015290 H

TERM: 66216584

AUTHOR.# : [REDACTED]

AID: A0000002771010

Interac

TVR: 0000008000

TSI: 0000

00-APPROVED - THANK YOU 001

I agree to pay the above total amount
according to the card issuer agreement
(merchant agreement if credit voucher)

CUSTOMER COPY

INTERAC	\$4.99
Auth Code = [REDACTED]	\$0.00
CHANGE	\$0.00
TOTAL TAX	

YOUR SAVINGS TODAY

Promotional Savings	1	3.00
TOTAL DISCOUNTS	1	3.00
TOTAL SAVINGS		3.00

Member Number [REDACTED]



Legislative Assembly of Alberta

ME06053 - Members' Other Expenses Claim Form

Receipt Description	Staff Holiday lunch
Member Name	Kathleen Ganley
Claimant	Kathleen Ganley
Expense Category	Hosting - Group (Staff/MLAs (3 way buffalo, MV, McCall)) Hosting Purpose - Holiday celebration for staff

Hosting = \$50.96 + GST

Note: The bill is only MLA Ganley's portion of this hosting receipt.

#22

IKEMEN RAMEN BAR
217 10 ST NW
CALGARY, AB T2N 1V5
4034522148

Ikemen Ramen Bar
217 10ST. NW
Calgary Alberta
Tel:(403) 452-2148

GUEST CHECK

Transaction 102730

Total CA\$53.12
CREDIT CARD SALE CA\$53.12
VISA [REDACTED]

16-Dec-2019 1:20:11PM
CA\$53.12 | Method: EMV
Visa Credit [REDACTED]

Ref #: 935000546090
Auth #: [REDACTED]
MID: *****
AID: A0000000031010
AthNtwkNm: VISA
PIN VERIFIED

Online: <https://clover.com/p/2G84Z698BNX0P>

Date : 16/12/19 Check# : 00003
Time : 12:19:42 Open By : michael

**** Guest # 4 of 4 ****

0.99phillips ginger ale	4.00
0.66shio ramen	9.29
0.33spicy shio ramen	4.98
0.33NO GREEN ONION	0.00
0.33NO GARLIC CHIPS	0.00
0.33green cur.ramen	5.31
0.33tomato seafood ramen	5.31
0.33mango roll	4.66
0.33dynamite roll	4.66
0.33tomato veg ramen	4.98

Item Total(\$): 43.19
GST(\$): 2.16
ServChrg18%(\$): 7.77

Guest 4 Total(\$): 53.12

Print Time : 13:13:38, michael
No. Of Print : 2

Thank You, Please Come Again!
GST#: 81904 7382

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to me or on my behalf.

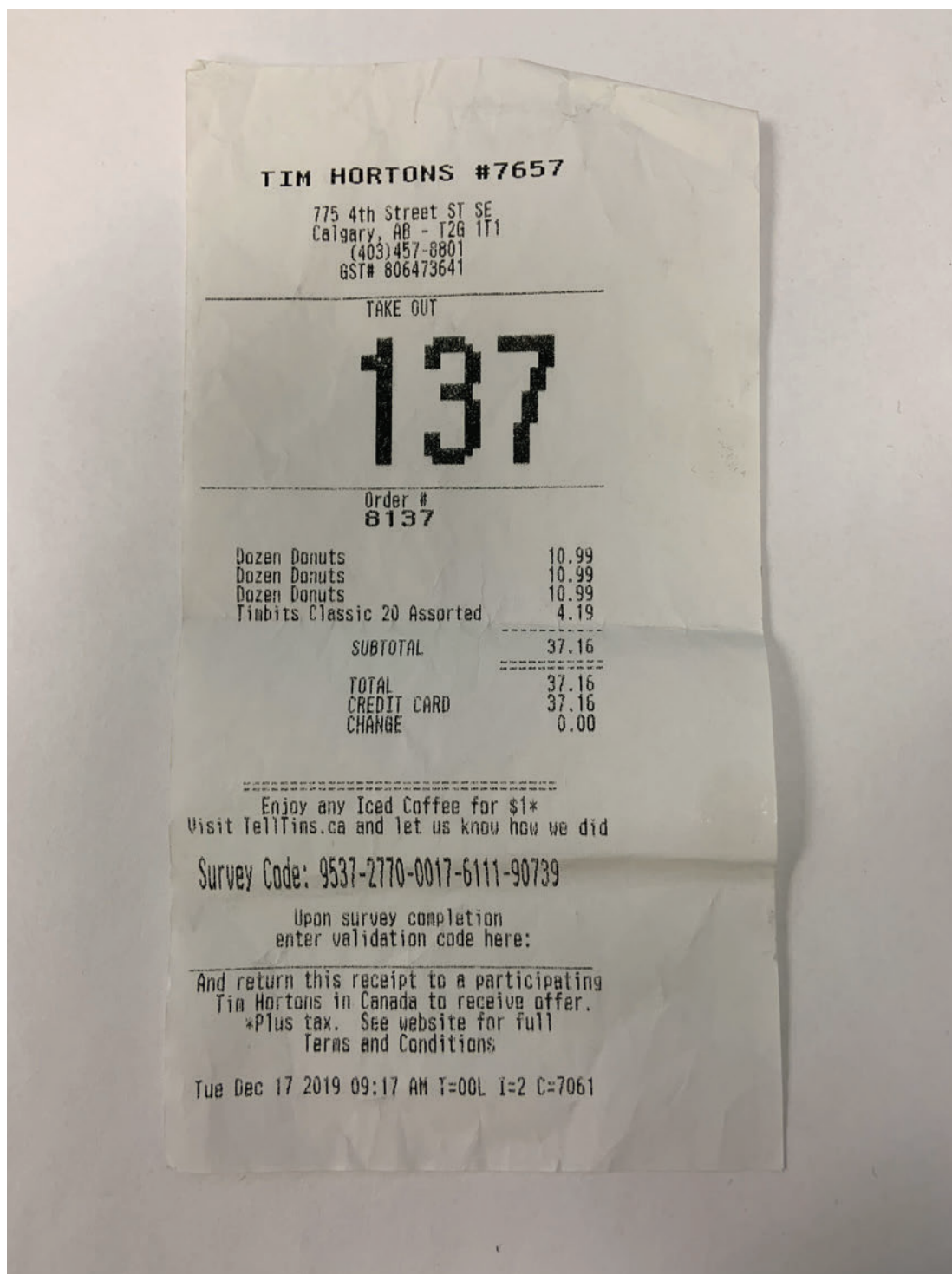


Legislative Assembly of Alberta

SE06360 - Staff Other Expenses Claim Form

Receipt Description	Doughnuts
Member Name	Kathleen Ganley
Claimant	Lucas Costello
Expense Category	Hosting - Group (Bishop O'Byrne/Aspen Silvera Housing) Hosting Purpose - Senior Supported Housing Christmas Visit

Hosting = \$37.16



I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to my staff or on their behalf.



Legislative Assembly of Alberta

SE06360 - Staff Other Expenses Claim Form

Receipt Description	Seniors Housing Christmas Events
Member Name	Kathleen Ganley
Claimant	Lucas Costello
Expense Category	Hosting - Group (Bishop O'Byrne/Silvera Aspen Housing) Hosting Purpose - Supported Housing Christmas Events

Hosting = \$50.85 + GST

Starbucks Coffee Canada #4567
951 General Avenue NE
Calgary, AB T2E 9E1

CHK 664525
12/17/2019 09:44 AM
2396315 Drawer: 2 Reg: 2

Coffee Traveler	16.95
Coffee Traveler	16.95
Coffee Traveler	16.95
Visa	53.39

Card Entry: TAP CHIP
Trans Type: PURCHASE
Reference #: 00000051
App Label: VISA CREDIT
Auth #:
AID: A0000000031010
TVR: 0000000000
TSI: 0000

Subtotal	\$50.85
GST 5%	\$2.54
Total	\$53.39
Change Due	\$0.00

----- Check Closed -----
12/17/2019 09:44 AM

GST: 86585 3535

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.ca/rewards
Or download our app
At participating stores
Some restrictions apply

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to my staff or on their behalf.

Hosting = \$94.45 + GST

SAFeway 

Safeway Kensington
410 - 10 Street NW Calgary AB
Phone: 403.270.3054
GST# 895588788RT0001

Served by: Shaira N

OTHER
Tims Take Twelve \$18.89 G
Tims Take Twelve \$18.89 G
Tims Take Twelve \$18.89 G
Tims Take Twelve \$18.89 G
Tims Take Twelve \$18.89 G

SUBTOTAL \$94.45
5% GST \$4.72
TOTAL \$99.17

Visa TENDER \$99.17
Cash CHANGE \$0.00

NUMBER OF ITEMS 5

MERCHANT 22255554 C
TERMINAL ID SB2225555496
** Purchase ** \$ 99.17
CARD Visa RCPT 3990000
NO. [REDACTED] RESP 001
DATE 12/18/2019 TIME 09:52:46
AUTH # [REDACTED] REF# 001880063
APPL. VISA CREDIT
AID A0000000031010

00 APPROVED - THANK YOU

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

Term Tran Store Oper 12/18/19
96 3990 8824 192 09:52:36

Thank you for shopping at Our Store
Come Again Soon

SHARE YOUR THOUGHTS

Hosting = \$29.88 + GST

SAFeway

Safeway Kensington
410 - 10 Street NW Calgary AB
Phone: 403.270.3054
GST# 895588788RT0001

Served by: Nicole T

OTHER
Tims Take Twelve \$18.89 G
Donut Mix Pack 12 \$10.99

SUBTOTAL \$29.88
5% GST \$0.94
TOTAL \$30.82

Visa TENDER \$30.82
Cash CHANGE \$0.00

NUMBER OF ITEMS 2

MERCHANT 22255554 RF
TERMINAL ID SB2225555496
** Purchase ** \$ 30.82
CARD Visa RCPT 4796000
NO. [REDACTED] RESP 001
DATE 12/19/2019 TIME 09:34:01
AUTH # [REDACTED] REF# 001881059
APPL. VISA CREDIT
AID A0000000031010

DO APPROVED - THANK YOU

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

Term	Tran	Store	Oper	12/19/19
96	4796	8824	194	09:34:24

Thank you for shopping at Our Store
Come Again Soon

SHARE YOUR THOUGHTS
FOR A CHANCE TO
WIN 1 OF 2
\$500
IN SAFEWAY GIFT CARDS!

Hold on to this receipt and complete our
online Customer Survey by visiting:
www.Safeway.ca/MySafeway
NO PURCHASE NECESSARY.



Legislative Assembly of Alberta

SE06386 - Staff Other Expenses Claim Form

Receipt Description	Lunar New Year - Wing Kei	
Member Name	Kathleen Ganley	
Claimant	Lucas Costello	
Expense Category	Hosting - Group (Wing Kei) Hosting Purpose - Lunar New Year - Wing Kei	Hosting = \$14.97



I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to my staff or on their behalf.



Legislative Assembly of Alberta
SE06360 - Staff Other Expenses Claim Form

Receipt Description	Supported Housing Christmas Events
Member Name	Kathleen Ganley
Claimant	Lucas Costello
Expense Category	Hosting - Group (Bethany/West Hillhurst Go-Getters) Hosting Purpose - Seniors Christmas Events

Hosting = \$35.96 + GST

SAFEWAY

Safeway Kensington
410 - 10 Street NW Calgary AB
Phone: 403.270.3054
GST# 895588788RT0001

Served by: Cindy R

GROCERY
Chocolates Bxs \$5.99 GC
YOU SAVED \$4.00

BAKERY
Cookie Lovers Bliss \$9.99 GC
Cookie Lovers Bliss \$9.99 GC
Cookie Lovers Bliss \$9.99 GC

[REDACTED]

SUBTOTAL
5% GST

TOTAL
Visa
Cash

TENDER
CHANGE

NUMBER OF ITEMS

*****YOUR SAVINGS*****
Discounts & Specials
Your Total Savings
Percentage Savings

AIR MILES
LET US REWARD YOU
Air Miles you could have earned
this visit: 2
Enroll today, visit www.airmiles.ca

MERCHANT 22255554 C
TERMINAL ID SB2225555460
** Purchase ** \$ [REDACTED]
CARD Visa RCPT 5401000

I hereby certify that the whole of the expenditure was incurred and that amounts claimed have not previously been paid to my staff or on their behalf.

Hosting = \$40.42 + GST



Safeway Montgomery
5048 16 Ave NW Calgary AB
Phone: (403) 288-3219
GST# 895588/88R10001

Served by: Shivam P

Welcome to Safeway

GROCERY

Coffee House Blend	\$10.99
Sprkly Blackberry	\$5.49
*Deposit	\$1.20
Chips Jalapeño	\$4.29 GC
Chips Original	\$4.29 GC
Chips Original	\$4.29 GC
Chips Jalapeño	\$4.29 GC
Eggs Solid Milk Choc	\$2.79 GC
YOU SAVED \$0.20	
Eggs Solid Milk Choc	\$2.79 GC
YOU SAVED \$0.20	

AIR MILES Base Offer 2 Miles

SUBTOTAL	\$40.42
5% GST	\$1.41
TOTAL	\$41.83
Visa	TENDER \$41.83
Cash	CHANGE \$0.00

NUMBER OF ITEMS 8

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

Discounts & Specials	\$0.40
Your Total Savings	\$0.40

AIR MILES	
Member number:	
Total Miles Earned	
Your AIR MILES Balances	
Cash Miles	
Dream Miles	



GRAND&TOY® MD

An **Office DEPOT**®, Inc. Company
une société d'**Office DEPOT**®, Inc

COST CENTRE BILLING REPORT

Hosting = \$142.81

REQUISITION REPORT

SOLD TO ACCOUNT NO.

AB LEGISLATIVE ASSEMBLY (ML
FINANCIAL MGMT & ADMIN SERV
9820 107 ST NW
4TH FLR
EDMONTON, AB T5K 1E7

G.S.T.

R894032192

P.S.T.

1001640701

PERIOD ENDING

31-Mar-2020

ACCT MGR NO.

INVOICE NO.
COST CENTRE

SHIP TO ACCOUNT NO.

**AB LEGISLATIVE ASSEMBLY
CALGARY-MOUNTAIN VIEW
#102 - 723 14 ST NW
CALGARY, AB T2N 2A4**

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO.	CUST PRODUCT NO	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
REQ NO.			DATE	03/10/2020		ATTENTION	Calgary Mountain Vie	P.O.#		G&T ORDER NO	

1	1	0	BX	40-39917		K CUP VH VAN HAZELNUT 24'S	12.74	CONTRACT	12.74	12.74	
2	2	0	BX	77-21917		LAURA SECORD HOT CHOCO 24PK	15.52	CONTRACT	15.52	31.04	
4	4	0	BX	40-33918		KCUP VH COLUMB MED 24BX	18.56	NET	18.56	74.24	

1	1	0	CT	407256-1		REDPATH WHITE SUGAR PACKETS	14.51	CONTRACT	14.51	14.51	
1	1	0	PK	18GT105		SPLENDA SWEETENER 3.5OZ 100S	10.28	CONTRACT	10.28	10.28	



GRAND&TOY ® MD

An **Office DEPOT**®, Inc. Company
une société d'**Office DEPOT**®, Inc

COST CENTRE BILLING REPORT

Hosting = \$102.05

REQUISITION REPORT

SOLD TO ACCOUNT NO.

AB LEGISLATIVE ASSEMBLY (ML
FINANCIAL MGMT & ADMIN SERV
9820 107 ST NW
4TH FLR
EDMONTON, AB T5K 1E7

G.S.T.

R894032192

P.S.T.

1001640701

PERIOD ENDING

31-Mar-2020

ACCT MGR NO.

1 1 0 BX 3030200 GREEN TEA TAG & 5.63 CONTRACT 5.63 5.63
ENVELOPE

2 2 0 CS 11652033 PERRIER WATER 500ML 32.43 CONTRACT 32.43 64.86
24/CS

1 1 0 DTF Dep Fees Cans&Btles 4.80 4.80 4.80

1 1 0 CT CCR2271 NESTEA LEMON 341ml 26.76 NET 26.76 26.76 G
CAN 12/CS



GRAND&TOY ® MD

An **Office DEPOT**®, Inc. Company
une société d'**Office DEPOT**®, Inc

COST CENTRE BILLING REPORT

Hosting = \$141.54

REQUISITION REPORT

SOLD TO ACCOUNT NO.

AB LEGISLATIVE ASSEMBLY (ML
FINANCIAL MGMT & ADMIN SERV
9820 107 ST NW
4TH FLR
EDMONTON, AB T5K 1E7

G.S.T.

P.S.T.

R894032192

1001640701

PERIOD ENDING

ACCT MGR NO.

31-Mar-2020

1	1	0	CT	01PE112	PEPSI 24X355 ML	11.62	CONTRACT	11.62	11.62	G
1	1	0	CT	01CO112	DIET COKE-COLA 24X355 ML	10.91	CONTRACT	10.91	10.91	G
1	1	0	CT	01GT100	CANADA DRY GINGERALE 24X355 ML	10.91	CONTRACT	10.91	10.91	G
1	1	0	CT	01GT108	M MAID ORANG JUICE 24X341	21.84	NET	21.84	21.84	G
2	2	0	BX	04GT152	KASHI FRT DK CHOC COCON 5X32G	9.37	CONTRACT	9.37	18.74	G
2	2	0	BX	04GT155	KASHI TRAIL MIX BAR5X35G	9.37	CONTRACT	9.37	18.74	G
2	2	0	BX	04GT110	VECTOR BAR CHOC CHIP 15X55 GR	19.59	CONTRACT	19.59	39.18	G
1	1	0		DTF	Dep Fees Cans&Btles	2.40		2.40	2.40	
1	1	0		DTF	Dep Fees Cans&Btles	2.40		2.40	2.40	
1	1	0		DTF	Dep Fees Cans&Btles	2.40		2.40	2.40	
1	1	0		DTF	Dep Fees Cans&Btles	2.40		2.40	2.40	