LEGISLATIVE ASSEMBLY OF ALBERTA - 29th LEG
Member EDR 2015-16 - 29th Leg
035 - Edmonton-Gold Bar - Schmidt, Marlin
For Expenses Processed July 1 - September 30, 2015

	Budget	Used this Quarter	Used To-Date
Financial Reporting - $ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - $		$380.12	$380.12
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 - $		$83.77	$83.77
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

Element Fleet Management

element

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL
DETAILS SERVICES DE GESTION DE PARC

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-35-M SCHMIDT
- -
- -
- -
- -

CLIENT NO. / NO DU CLIENT	[redacted]
INVOICE DATE / DATE DE LA FACTURE	09/01/15
INVOICE NO. / NO DE LA FACTURE	0006296722

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]	M SCHMIDT		[redacted]		000420557779 08/13/15	99 STREET EDMONTON AB	UNLEADED REGULAR GASOLINE	66.8	1.14	76.36		
							GST-HST / TPS-TVH				3.82	
							REF GST-HST / TPS-TVH REF				3.82	
							** REF NO TOT / TOT NO REF **					80.18
							TOTAL / TOTAL			76.36	3.82	80.18
			UNIT TOTAL / TOT UNITE				FUEL QTY / QTE CARB	66.8				
							TOT CHARGES / TOT FRAIS			76.36		
							TOT GST-HST / TOT TPS-TVH				3.82	
							UNIT TOTAL / TOT UNITE					80.18
	BKDN TOTALS / TOTAUX CODIFICATION 01-35		UNITS / VEHIC 1				FUEL QTY / QTE CARB	66.8				
							TOT CHARGES / TOT FRAIS			76.36		
							GST-HST/TPS-TVH				3.82	
							BKDN TOTALS / TOTAUX CODIFICATION					80.18

BLG871

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

Element Fleet Management

element

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL
DETAILS SERVICES DE GESTION DE PARC

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-35-M SCHMIDT

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

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]	M SCHMIDT		[redacted]		000422610545	SHELL CANADA INC	UNLEADED REGULAR GASOLINE	47.2	1.06	47.62		
					09/23/15	RED DEER AB	GST-HST / TPS-TVH				2.38	
							REF GST-HST / TPS-TVH REF				2.38	
							** REF NO TOT / TOT NO REF **					50.00
							TOTAL / TOTAL			47.62	2.38	50.00
					000422197426	PETRO CANADA	UNLEADED REGULAR GASOLINE	65.8	.94	59.16		
					09/10/15	EDMONTON AB	GST-HST / TPS-TVH				2.96	
							REF GST-HST / TPS-TVH REF				2.96	
							** REF NO TOT / TOT NO REF **					62.12
							TOTAL / TOTAL			59.16	2.96	62.12
					000422050898	HUSKY OIL	ETHANOL BLEND	68.0	1.03	66.75		
					09/08/15	RED DEER AB	GST-HST / TPS-TVH				3.25	
							REF GST-HST / TPS-TVH REF				3.25	
							** REF NO TOT / TOT NO REF **					70.00
							SUBTOTAL / SOUS TOT			66.75	3.25	70.00
							DISCOUNT / RABAIS			.68-		.68-
							TOTAL / TOTAL			66.07		69.32
					000422044356	HUSKY OIL	ETHANOL BLEND	52.2	1.15	57.21		
					08/26/15	RED DEER AB	GST-HST / TPS-TVH				2.79	
							REF GST-HST / TPS-TVH REF				2.79	
							** REF NO TOT / TOT NO REF **					60.00
							SUBTOTAL / SOUS TOT			57.21	2.79	60.00
							DISCOUNT / RABAIS			.52-		.52-
							TOTAL / TOTAL			56.69		59.48
					000422197425	PETRO CANADA	UNLEADED REGULAR GASOLINE	66.4	1.15	73.02		
					08/19/15	CALGARY AB	GST-HST / TPS-TVH				3.65	
							REF GST-HST / TPS-TVH REF				3.65	
							** REF NO TOT / TOT NO REF **					76.67
							TOTAL / TOTAL			73.02	3.65	76.67
		UNIT TOTAL / TOT UNITE					FUEL QTY / QTE CARB	299.6				
							TOT CHARGES / TOT FRAIS			303.76		
							TOT GST-HST / TOT TPS-TVH				15.03	
							UNIT TOTAL / TOT UNITE					318.79
							DISCOUNT / RABAIS					1.20-
							TOTAL / TOTAL					317.59
	BKDN TOTALS / TOTAUX CODIFICATION 01-35	UNITS / VEHIC	1				FUEL QTY / QTE CARB	299.6				
							TOT CHARGES / TOT FRAIS			303.76		
							GST-HST/TPS-TVH				15.03	
							BKDN TOTALS / TOTAUX CODIFICATION					318.79
							DISCOUNT / RABAIS					1.20-
							TOTAL / TOTAL					317.59

BLG871

GST-HST REG. NO / NO ENRG TPS-TVH R104164223
QST ID. NO / NO ID TVQ 1001438118

COST CENTRE BILLING REPORT

GRAND&TOY

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

REQUISITION REPORT

SOLD TO ACCOUNT NO. [redacted]

ALTA LEGISLATIVE ASSEMBLY M
9718 107 ST NW
9TH FLR
EDMONTON, AB T5K 1E4

G.S.T. R894032192
Q.S.T 1001640701TQ0009

PERIOD ENDING 07/31/2015
ACCT MGR NO. [redacted]

INVOICE NO. **H615079**
COST CENTRE **28-035-320-4430**

SHIP TO ACCOUNT NO. [redacted]

ALTA LEGISLATIVE ASSEMBLY
EDMONTON GOLD BAR
7510 82 AVE
EDMONTON, AB T6C 0X9

REQ NO. G63109 DATE 07/06/2015 ATTENTION Edmonton Gold Bar P.O.# MLA156053 G&T ORDER NO 554857-00

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO.	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
[redacted]										
2	2	0	EA	1011128	MP CF ORIGINAL ROAST 925G	12.22	CONTRACT	12.22	24.44	
[redacted]										
1	1	0	BX	15GT152	TETLEY TEA ORG PEKOE 100PK	16.49	CONTRACT	16.49	16.49	
[redacted]										
1	1	0	PK	18GT100	LIPTON SUGAR TWIN 250 SS	4.34	SALE	4.34	4.34	
[redacted]										

Approved By: Diana de Ocampo
>Due to product integrity, Gra
will not accept returns on foo
For item 18GT100 NA100SH
>This extended delivery produc
3-5 days.
For item 18GT100 NA100SH
Acknowledged by: Edmonton Gold
* For balance of order see ref
554858

REQ TOTAL
HST TOTAL
PST TOTAL
SUB TOTAL
GST TOTAL
TOTAL THIS ORDER
[redacted]

GRAND&TOY

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

COST CENTRE BILLING REPORT

REQUISITION REPORT

SOLD TO ACCOUNT NO. [redacted]

ALTA LEGISLATIVE ASSEMBLY M
9718 107 ST NW
9TH FLR
EDMONTON, AB T5K 1E4

G.S.T. R894032192
Q.S.T 1001640701TQ0009

PERIOD ENDING 07/31/2015
ACCT MGR NO. [redacted]

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO.	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
REQ NO. G63109			DATE 07/06/2015		ATTENTION Edmonton Gold Bar	P.O.# MLA156053		G&T ORDER NO 554858-00		
1	1	0	CT	NA100SH	PK FRN SHORT CAKE 50X4X40 GR Approved By: Diana de Ocampo >Due to product integrity, Gra will not accept returns on foo For item 18GT100 NA100SH >This extended delivery produc 3-5 days. For item 18GT100 NA100SH Acknowledged by: Edmonton Gold * For balance of order see ref 554857	23.99	CONTRACT	23.99	23.99	

REQ TOTAL
HST TOTAL
PST TOTAL
SUB-TOTAL
GST TOTAL
TOTAL THIS ORDER
[redacted]

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO.	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
REQ NO. G63442			DATE 07/27/2015		ATTENTION Edmonton Gold Bar	P.O.# MLA156057		G&T ORDER NO 662441-00		
[redacted]										
1	1	0	PK	032428	LIFESAVER WINT-O-GREEN 150G	3.87	NET	3.87	3.87	
[redacted]										
					Approved By: Diana de Ocampo >Due to product integrity, Gra will not accept returns on foo For item 01GT126 >This extended delivery produc 3-5 days.					

GRAND&TOY

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

COST CENTRE BILLING REPORT

REQUISITION REPORT

SOLD TO ACCOUNT NO. [redacted]

ALTA LEGISLATIVE ASSEMBLY M
9718 107 ST NW
9TH FLR
EDMONTON, AB T5K 1E4

G.S.T. R894032192
Q.S.T 1001640701TQ0009

PERIOD ENDING 07/31/2015
ACCT MGR NO. [redacted]

For item 01GT126
Acknowledged by: Edmonton Gold
* For balance of order see ref
662443

REQ TOTAL
HST TOTAL
PST TOTAL
SUB-TOTAL
GST TOTAL
TOTAL THIS ORDER
[redacted]

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO.	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
REQ NO. G63442			DATE 07/27/2015		ATTENTION Edmonton Gold Bar	P.O.# MLA156057		G&T ORDER NO 662443-00		
1	1	0	BX	01GT126	MM ORANGE JUICE 12X341 ML	8.24	CONTRACT	8.24	8.24	
1	1	0	EA		Dep Fees Cans&Btles	2.40		2.40	2.40	

Fee applied to product # 01
Approved By: Diana de Ocampo
>Due to product integrity, Gra
will not accept returns on foo
For item 01GT126
>This extended delivery produc
3-5 days.
For item 01GT126
Acknowledged by: Edmonton Gold
* For balance of order see ref
662441

REQ TOTAL
HST TOTAL
PST TOTAL
SUB-TOTAL
GST TOTAL
TOTAL THIS ORDER

COST CENTRE DEPT

NET TOTAL COST CENTRE
PST TOTAL
SUB-TOTAL
GST TOTAL
HST TOTAL
TOTAL
YEAR-TO-DATE TOTAL
[redacted]