

LEGISLATIVE ASSEMBLY OF ALBERTA
 Member EDR 2022-23
 029 - Edmonton-City Centre - MLA David Shepherd
 For Expenses Processed Jan 1 - Mar 31, 2023

	Budget	Reimbursed This Qtr	Reimbursed To-Date
Financial Reporting - \$ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - \$			
MLA Parking Cap - \$	\$900.00		\$29.90
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		\$285.80	\$2,797.60
Travel Accommodations Allowance (days; 10 max) - NF	10.0	1.0	8.0
Other			
Hosting - \$		\$2,102.80	\$2,411.95
Event Tickets Disclosable - \$			\$886.96
Non-Financial Reporting			
Use of Private Automobile (50.5 cents per km)			
Constituency Travel MLA (KM) - NF	35,000.0		2,030.0
Constituency Travel Staff (KM) - NF			
Total Constituency Travel (KM) - NF	35,000.0		2,030.0
Special Trips (5 trips per year) - NF	5.0		
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	5.0		

\$ - 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

Note:

Expenses are reported in the Quarter the expense is reimbursed and not necessarily the Quarter the expense was incurred.

The reader should take this into account when reviewing the disclosure



**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
**DAVID SHEPHERD
LEGIS ASSEMBLY OF AB**

Account Number
XXXX-XXXX [REDACTED]

Date
March 18, 2023

Page 1 of 2

Accommodation = \$285.80 + gst

Statement includes payments and charges received by March 18, 2023

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.

New Transactions for DAVID SHEPHERD

Amount \$

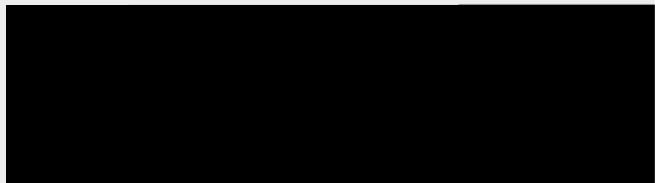
March 3	EXPEDIA 725037195622 EXPEDIA.CA TRAVEL AGENCIES & TOUR OP	300.09
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Total New Transactions for DAVID SHEPHERD		300.09
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Please detach here

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. Learn about all of your payment options, including how to enroll your bank account, make a one-time payment or enroll in our pre-authorized payment plan by visiting www.amex.ca/paymentmethods. Go paperless and get your full statements faster: www.amex.ca/paperless.
DETAILS ENCLOSED.



DAVID SHEPHERD
LEGIS ASSEMBLY OF AB
4103 9820 107 ST NW
EDMONTON AB
T5K 1E7

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





Legislative Assembly of Alberta

VF14664 - Vendor Payment Submission Form

Hosting = \$1686.52

Receipt Description	
Member Name	David Shepherd
Claimant	David Shepherd
Expense Category	Hosting - Individual Stakeholder(s) Hosting Purpose - Jubilee Medal Ceremony



Mercer's Fine Food Catering Ltd.
 13140 St Albert Trail NW
 Edmonton AB T5L 4P6
 (780) 431-0972
 lu@mercercatering.com
 mercercatering.com

BILL TO
 Legislative Assembly of
 Alberta
 3rd Floor, 9820 – 107 Street
 NW
 Edmonton, AB T5K 1E7

INVOICE 30748

DATE 28-11-2022 TERMS Net 30

DUE DATE 28-12-2022

CONTACT
 Duncan Leung

EVENT
 25120-MLA David Shepherd

ACTIVITY	QTY	RATE	TAX	AMOUNT
Appetizer Reception	110	12.85	E	1,413.50
Gratuity	1	273.02	E	273.02
SUBTOTAL				
TOTAL				
TOTAL DUE				

GST # 862494630

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

VF14661 - Vendor Payment Submission Form

Hosting = \$80.49 + gst

Receipt Description	
Member Name	David Shepherd
Claimant	David Shepherd
Expense Category	Hosting - Individual Stakeholder(s) Hosting Purpose - Water for office

1-877-442-PURE (7873)

www.amazonsprings.com

Upcoming Delivery Dates

February 2023
Thursday 16

March 2023
Thursday 16

April 2023
Thursday 13

We Deliver!

Bottled Water * Filtration * Coffee

CANADIAN Springs

A DIVISION OF AQUATERRA CORPORATION
PO BOX 4514 STN A, TORONTO, ON M5W 4L7
GST/HST Reg. No. 899747620
PST/QST Reg. No. 1022103918
PHONE (877) 442-7873 FAX (905) 362-0355

Customer Account# [REDACTED]

EDMONTON- CENTRE CONSTIT OFFICE
10208 112 ST NW
EDMONTON, AB T5K 1M4

Invoice Date: 02-12-23
Invoice #: 19973756 021223
Purchase Order #:

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			0.00
		Payment			0.00
		Remaining Balance			0.00
02-09-23	T230407861015	CANADIAN SPRINGS 18.9L SPRING WATER	5	9.50	47.50
		18.9 LITRE BOTTLE DEPOSIT	5	10.00	50.00
		18.9 LITRE BOTTLE RETURN	-3	10.00	-30.00
		DELIVERY FEE	1	12.99 G	12.99
		GST/HST			0.65
					81.14

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

Previous Balance \$0.00 - Payment \$0.00 + Total New Charges \$81.14 = Pay This Amount \$81.14

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.aquaterracorp.ca.



PO BOX 4514 STN A
TORONTO, ON M5W 4L7

Customer Account#: [REDACTED]
Due By: Upon Receipt
Late Fees May Apply After:
Total Amount Due: \$81.14

\$ [REDACTED]

Mail Remittance With Payment To:

EDMONTON- CENTRE CONSTIT OFFICE
CLAIRE MACDONALD
10208 112 ST NW
EDMONTON, AB T5K 1M4

CANADIAN SPRINGS
DIV. OF AQUATERRA CORPORATION
PO BOX 4514 STN A C/O T45140
TORONTO, ON M5W 4L7

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

VF14874 - Vendor Payment Submission Form

Hosting = \$100.49

Receipt Description	
Member Name	David Shepherd
Claimant	David Shepherd
Expense Category	Other

1-877-442-PURE (7873)

www.amazonsprings.com

Upcoming Delivery Dates

March 2023 Thursday 16	April 2023 Thursday 13	May 2023 Thursday 11
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We Deliver!

Bottled Water * Filtration * Coffee

A DIVISION OF AQUATERRA CORPORATION
PO BOX 4514 STN A, TORONTO, ON M5W 4L7
GST/HST Reg. No. 899747620
PST/QST Reg. No. 1022103918
PHONE (877) 442-7873 FAX (905) 362-0355

Customer Account# XXXXXXXXXX			Invoice Date: 03-12-23		
EDMONTON- CENTRE CONSTIT OFFICE 10208 112 ST NW EDMONTON, AB T5K 1M4			Invoice #: 19973756 031223		
			Purchase Order #:		

Date	Transaction #	Details	Qty.	Each	Amount
Previous Balance 81.14					
Payment - Thank You -81.14					
Remaining Balance 0.00					
03-09-23	T230687861017	CANADIAN SPRINGS 18.9L SPRING WATER	5	9.50	47.50
		18.9 LITRE BOTTLE DEPOSIT	5	10.00	50.00
		18.9 LITRE BOTTLE RETURN	-1	10.00	-10.00
		DELIVERY FEE	1	12.99 G	12.99
		GST/HST			0.65
					101.14
Rec'd By:					

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

Previous Balance	−	Payment	+	Total New Charges	=	Pay This Amount
\$81.14		\$81.14		\$101.14		\$101.14

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.aquaterracorp.ca.



PO BOX 4514 STN A
TORONTO, ON M5W 4L7

Customer Account#: XXXXXXXXXX
Due By: Upon Receipt
Late Fees May Apply After:
Total Amount Due: **\$101.14**

\$

↕ Mail Remittance With Payment To: ↕

EDMONTON- CENTRE CONSTIT OFFICE
CLAIRE MACDONALD
10208 112 ST NW
EDMONTON, AB T5K 1M4

CANADIAN SPRINGS
DIV. OF AQUATERRA CORPORATION
PO BOX 4514 STN A C/O T45140
TORONTO, ON M5W 4L7

022010 190102 08658545199737564 0010114 2 0010114 2 3

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.



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

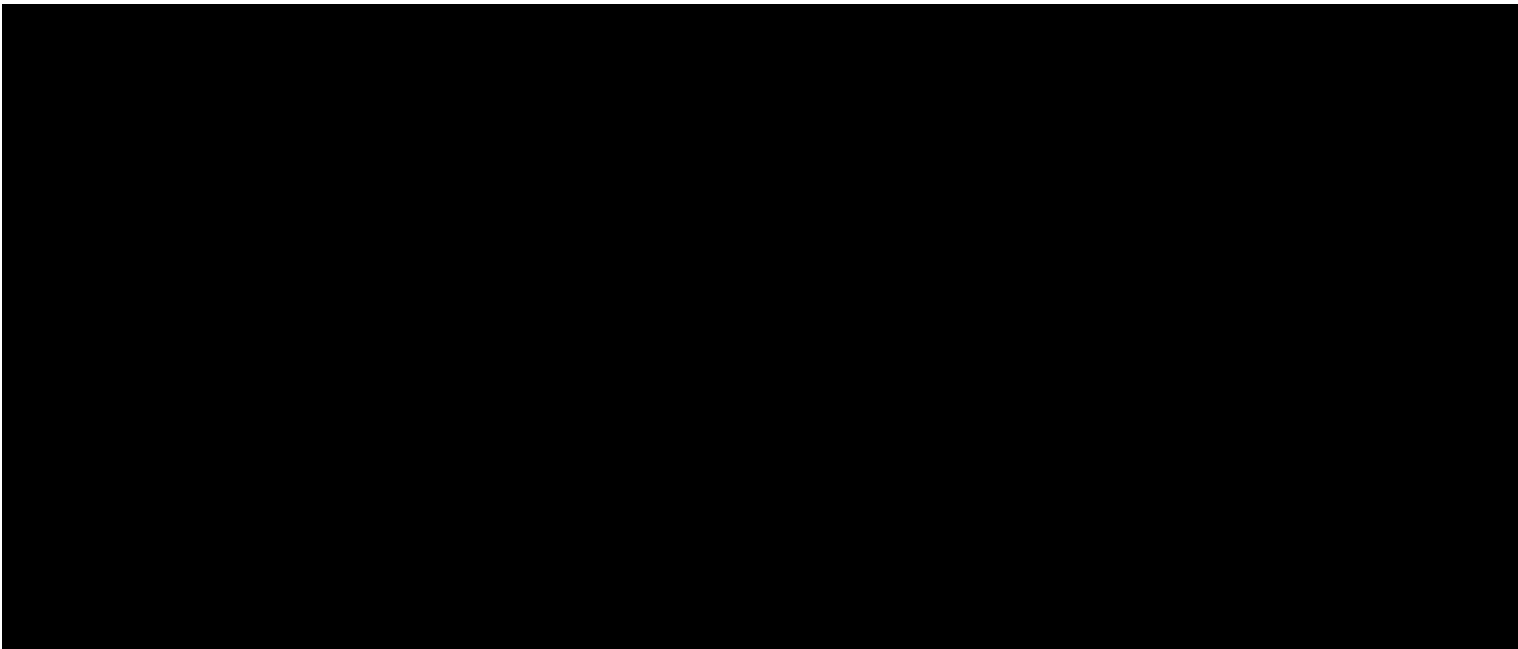
COST CENTRE BILLING REPORT

Hosting = \$235.30

REQUISITION REPORT

SOLD TO ACCOUNT NO.	██████████	G.S.T.	R894032192
	AB LEGISLATIVE ASSEMBLY (ML FINANCIAL MGMT & ADMIN SERV 9820 107 ST NW 4TH FLR EDMONTON, AB T5K 1E7	Q.S.T.	1001640701TQ0009
		PERIOD ENDING	03/31/2023
		ACCT MGR NO.	██████████

INVOICE NO.	T770187	SHIP TO ACCOUNT NO.	██████████	AB LEGISLATIVE ASSEMBLY
COST CENTRE	██████████			EDMONTON-CITY CENTRE
				102018-112 STREET
				EDMONTON, AB T5K 1M4



8	8	0	BX	40-59918	K CUP VH HOUSE BLEND MED 24'S Van Houtte Single-Serve Coffee I House Blend, 24/BX	15.49	SALE	15.49	123.92
2	2	0	BX	11090995	TEAVANA CHAMOMILE ROSE Teavana Tea Sachets, Chamomile	9.63	NET	9.63	19.26
2	2	0	BX	14GT100	LYNCHS ORIG APP CIDER 50X23 GR Lynch Original Hot Apple Cider >Due to product integrity, Gra will not accept returns on foo For item 366120HC 40-59918 14G >This extended delivery produc 3-5 days. For item 40-59918 14GT100 Acknowledged by: edmonton.city * For balance of order see ref 230774	37.81	NET	37.81	75.62

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





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 une société d'**Office DEPOT**, Inc

COST CENTRE BILLING REPORT

REQUISITION REPORT

SOLD TO ACCOUNT NO.	██████████	G.S.T.	R894032192
	AB LEGISLATIVE ASSEMBLY (ML FINANCIAL MGMT & ADMIN SERV 9820 107 ST NW 4TH FLR EDMONTON, AB T5K 1E7	Q.S.T.	1001640701TQ0009
		PERIOD ENDING	03/31/2023
		ACCT MGR NO.	██████████

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO.	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
REQ NO.	G416166		DATE	03/03/2023	ATTENTION edmonton.citycentre@	P.O.# 416166		G&T ORDER NO	230774-00	
2	2	0	BX	15GT265	TETLEY IMMUNE LEMON 25'S Tetley Tea Super Herbal Immune with Zinc Tea, 25/BX >Due to product integrity, Gra will not accept returns on foo For item 366120HC 40-59918 14G >This extended delivery produc 3-5 days. For item 40-59918 14GT100 Acknowledged by: edmonton.city * For balance of order see ref 230773	8.25	NET	8.25	16.50	

COST CENTRE DEPT.

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

 NET TOTAL COST CENTRE
 PST TOTAL
 SUB-TOTAL
 GST TOTAL
 HST TOTAL

 TOTAL

 YEAR-TO-DATE TOTAL

