

Glen Resler, Chief Electoral Officer (CEO)

Summary of Expenses April 1, 2016 - June 30, 2016

Travel Expenses

Date	Destination	Description	Vehicle Expenses	Airfare	Accommodations	Meals	Other	Total
TOTAL Travel Expenses			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

"Other" includes taxi, parking, telephone long distance, and daily incidental per diem allowances

Hosting Expenses

Date	Description	
Jun. 24, 2016	Edmonton	Legal Council Meeting \$7.00
TOTAL Hosting Expenses		<u>\$7.00</u>

Other Expenses

Date	Description	
May 5, 2016	Chartered Professional Accountants of Alberta	\$1,103.55

TOTAL Working Session Expenses

Total Expenses for the Period of April 1, 2016 -June 30, 2016

<u>\$1,103.55</u>
<u>\$1,110.55</u>

*Hospitality expenses are incurred when, in the course of doing business or as a courtesy, OCEC staff pay for food and beverage or other related expenses for someone not employed by the office.

*A working session is a non-travel meal expense at a commercial eating establishment while in the course of conducting office business.

*OCEO refers to employees of the Office of the Chief Electoral Officer.

Note:

The Office of the Chief Electoral Officer (OCEO) is not subject to the Goods and Services Tax. However, expenses in this report may include GST. We receive reimbursement from the federal government where applicable.

Italian Bakery

10644 - 97 Street

Edmonton, AB

T5H 2L6

780-424-4830

24/06/2016 7:46:01 AM

Cashier #1

MEAT

Ryleys Ham Garlic Ring \$6.49

BREAD/BUNS

Bread \$0.30

6 @ \$0.30ea. \$1.80

Bread \$2.99 \$2.99

Pastry/Cookies Packages

Pastry Dozen \$7.00 \$7.00

TOTAL

Debit card \$18.28

Item count: 9

Trans:53021

Terminal:040103023-001001

THANK YOU

Visit our website at
www.italianbakeryedm.com

June
2016

Location: [Login](#) > Complete Payment

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you [print](#) a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
580 Manulife Place
10180 - 101 Street
Edmonton Alberta, T5J 4R2
Canada

Invoice Address:

Glen Resler, CPA, CMA
9932 88 Street
Edmonton AB, T5H 4N2
CANADA

G.S.T. REG #: 10690 4287 RT0003

Member #: ██████████

Order ID #: ██████████

Date: 5/4/2016 3:43 PM

Card Number: ████████████████████

Card Holders
Name: Glen Resler

Authorization
Number: 174304

Payment Received

Description	Amount
2016/2017 Member Fees	\$1,051.00
GST/HST	\$52.55
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Total Received:	\$1,103.55 (Canadian funds)